

Table Two
2021 - 2026 CAPITAL IMPROVEMENTS PROGRAM

CITY AUDITOR/CITY AUDITOR 22- 01 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget - Amended	Funding Source
Financial Systems	24,510,000	24,510,000						24,510,000	24,510,000	Councilmanic SIT Supported
Subtotal - CITY AUDITOR/CITY AUDITOR 22- 01	\$24,510,000	\$24,510,000	\$0	\$0	\$0	\$0	\$0	\$24,510,000	\$24,510,000	
PUBLIC SAFETY/SAFETY ADMINISTRATION 30- 01 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget - Amended	Funding Source
Neighborhood Safety Cameras	1,000,000	1,000,000						1,000,000	1,000,000	Voted 2019 SIT Supported
Subtotal - PUBLIC SAFETY/SAFETY ADMINISTRATION 30- 01	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	
PUBLIC SAFETY/SUPPORT SERVICES 30- 02 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget - Amended	Funding Source
Police and Fire Annual Radio Equipment Program	2,000,000	2,000,000						2,000,000	2,000,000	Voted 2019 SIT Supported
911 Call Center	4,500,000	4,500,000						4,500,000	4,500,000	Voted 2019 SIT Supported
Subtotal - PUBLIC SAFETY/SUPPORT SERVICES 30- 02	\$6,500,000	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$6,500,000	\$6,500,000	
PUBLIC SAFETY/POLICE 30- 03 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget - Amended	Funding Source
30-03 Police Facility Renovation	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	10,080,000	10,080,000	Voted 2019 SIT Supported
Real Time Crime Center/Public Safety Technology	2,500,000	2,500,000						2,500,000	2,500,000	Voted 2019 SIT Supported
Joint Safety Administrative Building	5,750,000	5,750,000						5,750,000	5,750,000	Voted 2019 SIT Supported
Police Substation - Hilltop Area	5,000,000	5,000,000						5,000,000	5,000,000	Voted 2019 SIT Supported
Subtotal - PUBLIC SAFETY/POLICE 30- 03	\$14,930,000	\$14,930,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$23,330,000	\$23,330,000	
PUBLIC SAFETY/FIRE 30- 04 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget - Amended	Funding Source
30-04 Fire Facility Renovation	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	7,920,000	7,920,000	Voted 2019 SIT Supported
Fire Facility Renovation - Training Complex Renovations	2,000,000	2,000,000						2,000,000	2,000,000	Voted 2019 SIT Supported
Fire Apparatus Replacement - Medics	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000	12,000,000	Voted 2019 SIT Supported
Fire Apparatus Replacement - Platform Ladders	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000	12,000,000	Voted 2019 SIT Supported
Fire Apparatus Replacement - Engines	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000	12,000,000	Voted 2019 SIT Supported
Fire Station #36	2,000,000	2,000,000						2,000,000	2,000,000	Voted 2019 SIT Supported
Subtotal - PUBLIC SAFETY/FIRE 30- 04	\$11,320,000	\$11,320,000	\$7,320,000	\$7,320,000	\$7,320,000	\$7,320,000	\$7,320,000	\$47,920,000	\$47,920,000	
DEVELOPMENT/DEV ADMINISTRATION 44- 01 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget - Amended	Funding Source
Strategic Acquisition Fund	2,500,000	2,500,000						2,500,000	2,500,000	Councilmanic SIT Supported
Economic & Community Development			250,000	250,000	250,000	250,000	250,000	1,250,000	1,250,000	Councilmanic SIT Supported
Poindexter Village African American History Museum	1,400,000	1,400,000						1,400,000	1,400,000	Councilmanic SIT Supported
44-10 Housing Preservation	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000	12,000,000	Councilmanic SIT Supported
44-10 Emergency Shelter Repair	350,000	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000	2,100,000	Councilmanic SIT Supported
Vacant/Abandoned Demolition & Remediation	800,000	800,000						800,000	800,000	Councilmanic SIT Supported
ADAMH Crisis Center and Addiction Stabilization	3,500,000	3,500,000						3,500,000	3,500,000	Councilmanic SIT Supported
Subtotal - DEVELOPMENT/DEV ADMINISTRATION 44- 01	\$13,300,000	\$13,300,000	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$26,300,000	\$26,300,000	
DEVELOPMENT/HOUSING 44-10 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget	Funding Source
Affordable Housing Funds	16,000,000	16,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	21,000,000	21,000,000	Voted 2019 SIT Supported
Southfield Home Repair	250,000	250,000						250,000	250,000	Councilmanic SIT Supported

Subtotal - DEVELOPMENT/HOUSING 44-10	\$16,250,000	\$16,250,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$21,250,000	\$21,250,000	
DEVELOPMENT/ECON. DEVELOPMENT 44- 02 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget Amended	Funding Source
Arena District Improvements	5,000,000	5,000,000						5,000,000	5,000,000	Councilmanic SIT Supported
Neighborhood Infrastructure Improvements - Confluence	12,500,000	12,500,000						12,500,000	12,500,000	Councilmanic SIT Supported
Community Authority Confluence Area Capital Improvements	250,000	250,000						250,000	250,000	Councilmanic SIT Supported
Rickenbacker Airport Capital Commitment	2,000,000	2,000,000						2,000,000	2,000,000	Councilmanic SIT Supported
OSU Economic Development Agreement	4,000,000	4,000,000						4,000,000	4,000,000	Councilmanic SIT Supported
Subtotal - DEVELOPMENT/ECON. DEVELOPMENT 44- 02	\$23,750,000	\$23,750,000	\$0	\$0	\$0	\$0	\$0	\$23,750,000	\$23,750,000	
FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget Amended	Funding Source
Facility Renovations - Project cost Allocation	675,000	675,000	675,000	675,000	675,000	675,000	675,000	4,050,000	4,050,000	Councilmanic SIT Supported
Facility Renovations - Various	2,044,000	4,791,000	3,515,000	3,515,000	3,515,000	3,515,000	3,515,000	19,646,000	22,366,000	Councilmanic SIT Supported
Construction Management - Design Services	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	3,000,000	Councilmanic SIT Supported
Construction Management - Project Management	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	3,000,000	Councilmanic SIT Supported
Construction Management - General Contracting & Small	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	3,000,000	Councilmanic SIT Supported
Scale Renovation Municipal Campus Renovations	5,100,000	5,100,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	20,100,000	20,100,000	Councilmanic SIT Supported
Sustainable Columbus Community Choice Aggregation	2,000,000	2,000,000						2,000,000	2,000,000	Councilmanic SIT Supported
Columbus Public Health - 3rd & 4th Floor Renovations	9,000,000	9,000,000						9,000,000	9,000,000	Voted 2019 SIT Supported
Construction Central Safety Building HVAC Renovation	4,770,739	4,770,739						4,770,739	4,770,739	Voted 2019 SIT Supported
North Market - Interior & Exterior Renovations	2,000,000	2,000,000						2,000,000	2,000,000	Councilmanic SIT Supported
Municipal Court- Design	17,600,000	17,600,000	25,000,000					42,600,000	42,600,000	Voted 2019 SIT Supported
Municipal Court- Property	3,500,000	3,500,000						3,500,000	3,500,000	Voted 2019 SIT Supported
240 Parsons Ave - South Dorm Health Clinic Area	2,750,000	0						2,750,000	0	Voted 2019 SIT Supported
Subtotal - FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27	\$50,936,739	\$50,936,739	\$33,690,000	\$8,690,000	\$8,690,000	\$8,690,000	\$8,690,000	\$119,386,739	\$119,386,739	
FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45- 05 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget Amended	Funding Source
Fleet Automated Fuel Location Upgrades			100,000	100,000	100,000	100,000	100,000	500,000	500,000	Fleet Management (Unvoted)
Fleet Equipment Replacement			100,000	100,000	100,000	100,000	100,000	500,000	500,000	Fleet Management (Unvoted)
FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45- 05 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget Amended	Funding Source
Fuel Tank Management			600,000	600,000	600,000	600,000	600,000	3,000,000	3,000,000	Fleet Management (Unvoted)
Subtotal - FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45- 05	\$0	\$0	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,000,000	\$4,000,000	
TECHNOLOGY/DOT ADMINISTRATION 47- 01 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget Amended	Funding Source
Case Management System	750,000	750,000						750,000	750,000	Councilmanic SIT Supported
47-02 Data Center Facility Upgrades	1,825,000	1,825,000	240,000	200,000	250,000	1,500,000	5,000,000	9,015,000	9,015,000	Information Services
47-02 Connectivity Project Fiber/Wireless	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,500,000	1,500,000	7,000,000	7,000,000	Information Services
47-02 CTSS Fiber Purchase B,C,D			1,100,000		1,300,000		1,500,000	3,900,000	3,900,000	Information Services
47-02 Enterprise System Upgrades	375,000	375,000	1,000,000	650,000	1,300,000	2,000,000	650,000	5,975,000	5,975,000	Information Services
E-Gov Initiatives			250,000	250,000				500,000	500,000	Information Services
Media Services Equipment and Infrastructure			150,000	25,000	50,000	60,000	100,000	385,000	385,000	Information Services
Network Improvements	1,400,000	1,400,000	630,000	600,000	1,700,000	1,000,000	1,000,000	6,330,000	6,330,000	Information Services
Data Management Services					500,000	180,000	250,000	930,000	930,000	Information Services
Telephony and IVR Infrastructure	300,000	300,000	500,000	830,000	1,200,000	500,000		3,330,000	3,330,000	Information Services
Security Program	200,000	200,000	100,000	300,000				600,000	600,000	Information Services
GIS	90,000	90,000	90,000	90,000	250,000	90,000	90,000	700,000	700,000	Information Services

Applications			550,000	500,000				1,050,000	1,050,000	Information Services
Subtotal - TECHNOLOGY/DOT ADMINISTRATION 47- 01	\$5,940,000	\$5,940,000	\$5,610,000	\$4,445,000	\$7,550,000	\$6,830,000	\$10,090,000	\$40,465,000	\$40,465,000	
RECREATION AND PARKS/RECREATION AND PARKS 51- 01	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget Amended	Funding Source
Project Name										
51 Urban Infra.- Rec & Parks						753,200	753,200	1,506,400	1,506,400	Councilmanic SIT Supported
51 Urban Infra.- Rec & Parks	753,200	753,200						753,200	753,200	Voted 2016 Debt SIT Supported
51 Urban Infra.- Rec & Parks	505,000	505,000	753,200	753,200	753,200			2,764,600	2,764,600	Voted 2019 SIT Supported
McCoy Park	1,200,000	1,200,000						1,200,000	1,200,000	Voted 2019 SIT Supported
Park Improvements	1,500,000	1,500,000						1,500,000	1,500,000	Voted 2019 SIT Supported
Franklin/Conservatory Park Improvements	250,000	250,000						250,000	250,000	Voted 2016 Debt SIT Supported
Greenways - Land Acquisition	500,000	500,000						500,000	500,000	Voted 2019 SIT Supported
Renovation - Misc.					3,377,800	3,386,800	3,386,800	10,151,400	10,151,400	Councilmanic SIT Supported
Renovation - Misc.	2,998,800	2,998,800						2,998,800	2,998,800	Voted 2016 Debt SIT Supported
Renovation - Misc.			3,386,800	3,386,800	9,000			6,782,600	6,782,600	Voted 2019 SIT Supported
Renovation - Cost Allocation						500,000	500,000	1,000,000	1,000,000	Councilmanic SIT Supported
Renovation - Cost Allocation	500,000	500,000						500,000	500,000	Voted 2016 Debt SIT Supported
Renovation - Cost Allocation			500,000	500,000	500,000			1,500,000	1,500,000	Voted 2019 SIT Supported
Facility Assessment Implementation						4,000,000	4,000,000	8,000,000	8,000,000	Councilmanic SIT Supported
Facility Assessment Implementation	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000			16,000,000	16,000,000	Voted 2019 SIT Supported
Hard Surface Improvements						800,000	800,000	1,600,000	1,600,000	Councilmanic SIT Supported
Hard Surface Improvements	800,000	800,000	800,000	800,000	800,000			3,200,000	3,200,000	Voted 2019 SIT Supported
RECREATION AND PARKS/RECREATION AND PARKS 51- 01	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget Amended	Funding Source
Project Name										
Roof Improvements						800,000	800,000	1,600,000	1,600,000	Councilmanic SIT Supported
Roof Improvements	800,000	800,000	800,000	800,000	800,000			3,200,000	3,200,000	Voted 2019 SIT Supported
Maintenance Equipment - Parks						250,000	250,000	500,000	500,000	Councilmanic SIT Supported
Maintenance Equipment - Parks	250,000	250,000						250,000	250,000	Voted 2016 Debt SIT Supported
Maintenance Equipment - Parks			250,000	250,000	250,000			750,000	750,000	Voted 2019 SIT Supported
Street Trees - Green Initiative						400,000	400,000	800,000	800,000	Councilmanic SIT Supported
Street Trees - Green Initiative	400,000	400,000						400,000	400,000	Voted 2016 Debt SIT Supported
Street Trees - Green Initiative			400,000	400,000	400,000			1,200,000	1,200,000	Voted 2019 SIT Supported
Street Trees - Urban Forestry Master Plan Implementation	1,500,000	1,500,000						1,500,000	1,500,000	Voted 2019 SIT Supported
Safe Playgrounds						500,000	500,000	1,000,000	1,000,000	Councilmanic SIT Supported
Safe Playgrounds	500,000	500,000	500,000	500,000	500,000			2,000,000	2,000,000	Voted 2019 SIT Supported
Glenwood and Windsor Pools	12,000,000	12,000,000						12,000,000	12,000,000	Voted 2019 SIT Supported
Climate Action Plan - Comprehensive Energy Management	2,500,000	2,500,000						2,500,000	2,500,000	Voted 2019 SIT Supported
Plan Implementation										
New Development - Misc.					5,227,200	5,227,200	5,227,200	15,681,600	15,681,600	Councilmanic SIT Supported
New Development - Misc.	3,123,000	3,123,000						3,123,000	3,123,000	Voted 2016 Debt SIT Supported
New Development - Misc.	2,104,200	2,104,200	5,227,200	5,227,200				12,558,600	12,558,600	Voted 2019 SIT Supported
New Development - Cost Allocation					240,000	240,000	240,000	720,000	720,000	Councilmanic SIT Supported
New Development - Cost Allocation	240,000	240,000						240,000	240,000	Voted 2016 Debt SIT Supported
New Development - Cost Allocation			240,000	240,000				480,000	480,000	Voted 2019 SIT Supported
Community Sports Park	4,000,000	4,000,000						4,000,000	4,000,000	Voted 2019 SIT Supported
Community Creative Campus	2,000,000	2,000,000						2,000,000	2,000,000	Voted 2019 SIT Supported
Brice Road Park	2,000,000	2,000,000						2,000,000	2,000,000	Voted 2019 SIT Supported
Linview Park	400,000	400,000						400,000	400,000	Voted 2019 SIT Supported
Acquisition - Misc.					1,524,600	1,524,600	1,524,600	4,573,800	4,573,800	Councilmanic SIT Supported
Acquisition - Misc.	1,524,600	1,524,600	1,524,600	1,524,600				4,573,800	4,573,800	Voted 2019 SIT Supported
Acquisition - Cost Allocation					70,000	70,000	70,000	210,000	210,000	Councilmanic SIT Supported

Acquisition - Cost Allocation	70,000	70,000	70,000	70,000				210,000	210,000	Voted 2019 SIT Supported
Program Projects (Small) - Cost Allocation					70,000	70,000	70,000	210,000	210,000	Councilmanic SIT Supported
Program Projects (Small) - Cost Allocation	70,000	70,000	70,000	70,000				210,000	210,000	Voted 2019 SIT Supported
Program Projects (Small) - Golf Misc.						762,300	762,300	1,524,600	1,524,600	Councilmanic SIT Supported
Program Projects (Small) - Golf Misc.	762,300	762,300	762,300	762,300	762,300			3,049,200	3,049,200	Voted 2019 SIT Supported
Program Projects (Small) - Sports Misc.							548,856	548,856	1,097,712	Councilmanic SIT Supported
Program Projects (Small) - Sports Misc.	548,856	548,856	548,856	548,856	548,856			2,195,424	2,195,424	Voted 2019 SIT Supported
Program Projects (Small) - Rental Services Misc.					62,400	213,444	213,444	489,288	489,288	Councilmanic SIT Supported
Program Projects (Small) - Rental Services Misc.	213,444	213,444	213,444	213,444	151,044			791,376	791,376	Voted 2019 SIT Supported
Program Projects (Large) - Misc.							1,089,000	1,089,000	2,178,000	Councilmanic SIT Supported
Program Projects (Large) - Misc.	1,089,000	1,089,000	1,089,000	1,089,000	1,089,000			4,356,000	4,356,000	Voted 2019 SIT Supported
RECREATION AND PARKS/RECREATION AND PARKS 51-01 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget - Amended	Funding Source
Program Projects (Large) - Cost Allocation						50,000	50,000	100,000	100,000	Councilmanic SIT Supported
Program Projects (Large) - Cost Allocation	50,000	50,000	50,000	50,000	50,000			200,000	200,000	Voted 2019 SIT Supported
Emergency Replacement - Misc.							871,200	871,200	1,742,400	Councilmanic SIT Supported
Emergency Replacement - Misc.	871,200	871,200	871,200	871,200	871,200			3,484,800	3,484,800	Voted 2019 SIT Supported
Emergency Replacement - Cost Allocation						40,000	40,000	80,000	80,000	Councilmanic SIT Supported
Emergency Replacement - Cost Allocation	40,000	40,000	40,000	40,000	40,000			160,000	160,000	Voted 2019 SIT Supported
Opportunity Projects - Misc.						653,400	653,400	1,306,800	1,306,800	Councilmanic SIT Supported
Opportunity Projects - Misc.	653,400	653,400	653,400	653,400	653,400			2,613,600	2,613,600	Voted 2019 SIT Supported
Opportunity Projects - Cost Allocation							30,000	30,000	60,000	Councilmanic SIT Supported
Opportunity Projects - Cost Allocation	30,000	30,000	30,000	30,000	30,000			120,000	120,000	Voted 2019 SIT Supported
Subtotal - RECREATION AND PARKS/RECREATION AND PARKS 51-01	\$50,747,000	\$50,747,000	\$22,780,000	\$22,780,000	\$22,780,000	\$22,780,000	\$22,780,000	\$164,647,000	\$164,647,000	
PUBLIC SERVICE/12- TRANSPORTATION 59-10 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget - Amended	Funding Source
UIRF - Urban Infrastructure Recovery Fund (59-12)							5,651,813	5,651,813	5,651,813	Councilmanic SIT Supported
UIRF - Urban Infrastructure Recovery Fund (59-12)	5,651,813	5,651,813	5,651,813	5,651,813	5,651,813	5,651,813		28,259,065	28,259,065	Voted 2019 SIT Supported
Bridge Rehab - UIRF - Milo Grogan Second Avenue	4,300,000	4,300,000	1,500,000					5,800,000	5,800,000	Voted 2019 SIT Supported
Improvements										
East Franklinton Gravity 2.0 Pedestrian Improvements	4,000,000	4,000,000						4,000,000	4,000,000	Voted 2019 SIT Supported
North Market Streetscape	4,000,000	4,000,000						4,000,000	4,000,000	Voted 2019 SIT Supported
NCR-Public Infrastructure							2,500,000	2,500,000	2,500,000	Councilmanic SIT Supported
NCR-Public Infrastructure	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000		12,500,000	12,500,000	Voted 2019 SIT Supported
Intersection Improvements - Roberts Road - Frazell Rd and Spindler Rd	436,000	436,000						436,000	436,000	Voted 2019 SIT Supported
Intersection Improvements - Safety Improvements Local	300,000	300,000						300,000	300,000	Voted 2019 SIT Supported
Match										
Arterial Street Rehabilitation - Cassady Avenue Widening (Bexley Corp to 7th Av)	512,661	512,661						512,661	512,661	Voted 2019 SIT Supported
Arterial Street Rehabilitation - SR161 - I-71 to Cleveland	700,000	700,000						700,000	700,000	Voted 2019 SIT Supported
Avenue Phase I										
ASR-Hudson St-I-71 to Cleveland Ave	12,700,000	12,700,000						12,700,000	12,700,000	Voted 2019 SIT Supported
ASR - SR 161 - I-71 to Cleveland Ave Ph II	600,000	600,000						600,000	600,000	Voted 2019 SIT Supported
Roadway Improvements - Utility Relocation	100,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000	600,000	Voted 2019 SIT Supported
Reimbursements										
Roadway Improvements - Miscellaneous Construction	150,000	150,000	150,000	50,000	50,000	50,000	50,000	500,000	500,000	Voted 2019 SIT Supported
Inspection										
Roadway Improvements - Miscellaneous Right of Way	100,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000	600,000	Voted 2019 SIT Supported
Acquisition										
Roadway Improvements - Livingston Avenue Phase A -	3,100,000	3,100,000						3,100,000	3,100,000	Voted 2019 SIT Supported

Front Street to High Street Roadway Improvements - Sancus Blvd Widening	1,250,000	1,250,000						1,250,000	1,250,000	Voted 2019 SIT Supported
PUBLIC SERVICE/12 - TRANSPORTATION 59-10 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget - Amended	Funding Source
Roadway-LinkUS Mobility Corridors Initiative - Communications, Outreach & Engagement	100,000	100,000						100,000	100,000	Voted 2019 SIT Supported
Resurfacing - Urban Paving - FRA-23-15.31 (Indianola Ave.) PID 106095	250,000	250,000						250,000	250,000	Voted 2019 SIT Supported
Resurfacing - Resurfacing Projects							11,394,448	11,394,448	11,394,448	Councilmanic SIT Supported
Resurfacing - Resurfacing Projects	2,904,278	2,904,278	20,000,000	20,000,000	20,000,000	20,000,000	8,605,552	91,509,830	91,509,830	Voted 2019 SIT Supported
Resurfacing - Urban Paving - FRA-3.19.87 (Westerville Rd)	250,000	250,000						250,000	250,000	Voted 2019 SIT Supported
Resurfacing - Urban Paving - FRA-317-16.21 (Hamilton Rd)	250,000	250,000						250,000	250,000	Voted 2019 SIT Supported
Resurfacing - Urban Paving - FRA-710-0.0.00 (Busch Blvd & Schrock Rd)	250,000	250,000						250,000	250,000	Voted 2019 SIT Supported
Resurfacing - Urban Paving - East Broad St - Nelson Rd to Westland Ave PID106274	100,000	100,000						100,000	100,000	Voted 2019 SIT Supported
Resurfacing - 2021 Project 0	6,506,652	6,506,652						6,506,652	6,506,652	Voted 2019 SIT Supported
Resurfacing - 2021 Project 1	10,589,070	10,589,070						10,589,070	10,589,070	Voted 2019 SIT Supported
Bridge Rehabilitation - General Engineering Bridges			200,000		300,000			500,000	500,000	Voted 2019 SIT Supported
Bridge Rehabilitation - Annual Citywide Contract	911,393	911,393	671,393	1,871,393	3,071,393	3,371,393	3,371,393	13,268,358	13,268,358	Voted 2019 SIT Supported
Bridge Rehabilitation - I-670 Cap Fence Rehabilitation	320,000	320,000						320,000	320,000	Voted 2019 SIT Supported
Bridge Rehabilitation - Front Street over Railroad South of Nationwide			1,000,000					1,000,000	1,000,000	Voted 2019 SIT Supported
Bridge Rehabilitation - Whittier Street Bridge Rehab and SUP	990,000	990,000						990,000	990,000	Voted 2019 SIT Supported
Widening Bridge Rehabilitation - Parsons Avenue Retaining Wall	1,150,000	1,150,000						1,150,000	1,150,000	Voted 2019 SIT Supported
Bridge Rehabilitation - Long Street (U) CSX RR Bridge				900,000				900,000	900,000	Voted 2019 SIT Supported
Painting Bridge Rehabilitation - US-33 (U) NS RR Bridge Painting				600,000				600,000	600,000	Voted 2019 SIT Supported
Housing Initiatives - Roadway			800,000	800,000	800,000	800,000	800,000	4,000,000	4,000,000	Voted 2019 SIT Supported
Wheatland Avenue Improvements	2,300,000	2,300,000						2,300,000	2,300,000	Voted 2019 SIT Supported
Roadway Improvements - Little Turtle Way	1,800,000	1,800,000						1,800,000	1,800,000	Voted 2019 SIT Supported
Roadway - LinkUS - NW Corridor	750,000	750,000						750,000	750,000	Voted 2019 SIT Supported
Roadway-LinkUS-East-West Corridor	250,000	250,000						250,000	250,000	Voted 2019 SIT Supported
Vision Zero - Multilingual Educational Communications Campaign	995,794	995,794	5,231,794	5,331,794	5,331,794	5,331,794	5,331,794	27,554,764	27,554,764	Voted 2019 SIT Supported
Arterial - SR161 - I71 to Cleveland Avenue Phase 2	250,000	250,000						250,000	250,000	Voted 2019 SIT Supported
Intersection-Cleveland Avenue-5th Ave to Lehner Rd	30,000	30,000						30,000	30,000	Voted 2019 SIT Supported
Intersection - Broad St at James Rd	165,000	165,000						165,000	165,000	Voted 2019 SIT Supported
Intersection Improvements - SR 161 at Karl Rd	205,000	205,000						205,000	205,000	Voted 2019 SIT Supported
Intersection - E. Broad St. at Reynoldsburg-New Albany Rd.	248,000	248,000						248,000	248,000	Voted 2019 SIT Supported
Intersection Improvements - Morse Rd at Westerville Rd	236,000	236,000						236,000	236,000	Voted 2019 SIT Supported
Bikeway Development	200,000	200,000	39,022	240,000		1,550,000	1,550,000	3,579,022	3,579,022	Voted 2019 SIT Supported
PUBLIC SERVICE/12 - TRANSPORTATION 59-10 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget - Amended	Funding Source
Bikeway Development - Bikeway Resurfacing Contributions	100,000	100,000	100,000		100,000	100,000	100,000	600,000	600,000	Voted 2019 SIT Supported
Bikeway Development - Olentangy River Rd SUP-McConnell to Garrett	250,000	250,000	50,000					300,000	300,000	Voted 2019 SIT Supported
Bikeway Development-Refugee Rd over Big Walnut Creek Shared Use Path	727,500	727,500						727,500	727,500	Voted 2019 SIT Supported
Bikeway Development-Georgesville Rd SUP - Parkwick Dr			120,210					120,210	120,210	Voted 2019 SIT Supported

General Construction Contract (Storm)	1,150,000	1,150,000	1,150,000					2,300,000	2,300,000	Voted 2016 Debt - Storm
Storm Sewer Large Diameter Condition Assessment Phase 2				151,000			200,000	351,000	351,000	Storm Sewer Enterprise (Unvoted)
Storm Sewer Large Diameter Condition Assessment Phase 2	1,500,000	1,500,000		149,000				1,649,000	1,649,000	Voted 2016 Debt - Storm
Storm Sewer Large Diameter Condition Assessment Phase 2							2,000,000	2,000,000	2,000,000	WPCLF/OWDA
Storm Sewer Large Diameter Condition Assessment Phase 3					300,000		200,000	500,000	500,000	Storm Sewer Enterprise (Unvoted)
Storm Sewer Large Diameter Condition Assessment Phase 3			1,500,000					1,500,000	1,500,000	Voted 2016 Debt - Storm
Storm Sewer Large Diameter Condition Assessment Phase 3							2,000,000	2,000,000	2,000,000	WPCLF/OWDA
Storm Sewer Large Diameter Condition Assessment Phase 4				1,500,000			300,000	1,800,000	1,800,000	Storm Sewer Enterprise (Unvoted)
Storm Sewer Large Diameter Condition Assessment Phase 5					1,500,000		300,000	1,800,000	1,800,000	Storm Sewer Enterprise (Unvoted)
Storm Sewer Large Diameter Condition Assessment Phase 6						1,500,000		1,500,000	1,500,000	Storm Sewer Enterprise (Unvoted)
Storm Sewer Large Diameter Condition Assessment Phase 7							1,500,000	1,500,000	1,500,000	Storm Sewer Enterprise (Unvoted)
General Engineering Services - Storm - 2019	400,000	400,000						400,000	400,000	Voted 2016 Debt - Storm
General Engineering Services - Storm - 2022					400,000			400,000	400,000	Storm Sewer Enterprise (Unvoted)
General Engineering Services - Storm - 2022			400,000	400,000				800,000	800,000	Voted 2016 Debt - Storm
General Engineering Services - Storm - 2025						400,000	400,000	800,000	800,000	Storm Sewer Enterprise (Unvoted)
PUBLIC UTILITIES/STORM SEWER 60-15	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget - Amended	Funding Source
Project Name										
60-15 Linworth Rd/Meeklynn Dr Storm Sewer	150,000	150,000						150,000	150,000	Voted 2016 Debt - Storm
60-15 Linworth Rd/Meeklynn Dr Storm Sewer	1,000,000	1,000,000						1,000,000	1,000,000	WPCLF/OWDA
Linden Neighborhood Stormwater System Improvements	900,000	900,000						900,000	900,000	WPCLF/OWDA
Phase 2										
Detention Basin Modifications IV						100,000	100,000	200,000	200,000	Storm Sewer Enterprise (Unvoted)
Detention Basin Modifications IV							650,000	650,000	650,000	WPCLF/OWDA
Detention Basin Modifications V							100,000	100,000	100,000	Storm Sewer Enterprise (Unvoted)
Olde Beechwood Area Stormwater System Improvements	504,000	504,000						504,000	504,000	Voted 2016 Debt - Storm
Olde Beechwood Area Stormwater System Improvements	1,700,000	1,700,000						1,700,000	1,700,000	WPCLF/OWDA
Joint Storm Sewer Projects with DPS				1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	4,000,000	Storm Sewer Enterprise (Unvoted)
Joint Storm Sewer Projects with DPS	1,000,000	1,000,000	1,000,000					2,000,000	2,000,000	Voted 2016 Debt - Storm
Franklinton Area Stormwater System Improvements				2,000,000				2,000,000	2,000,000	Storm Sewer Enterprise (Unvoted)
Franklinton Area Stormwater System Improvements	5,000,000	5,000,000						5,000,000	5,000,000	Voted 2016 Debt - Storm
Franklinton Area Stormwater System Improvements				15,000,000				15,000,000	15,000,000	WPCLF/OWDA
SMOC Facility Stormwater Improvements	480,000	480,000						480,000	480,000	Voted 2016 Debt - Storm
SMOC Facility Stormwater Improvements	3,200,000	3,200,000						3,200,000	3,200,000	WPCLF/OWDA
ST-21, ST-22, ST-23 Improvements	1,650,000	1,650,000		3,000,000				4,650,000	4,650,000	Voted 2016 Debt - Storm
ST-21, ST-22, ST-23 Improvements				28,200,000				28,200,000	28,200,000	WPCLF/OWDA
SMOC SCADA Modernization at Remote Stormwater				1,850,000		540,000		2,390,000	2,390,000	Storm Sewer Enterprise (Unvoted)
Facilities										
SMOC SCADA Modernization at Remote Stormwater						3,600,000		3,600,000	3,600,000	WPCLF/OWDA
Facilities										
Krieger Court Stormwater Improvements	200,000	200,000	375,000					575,000	575,000	Voted 2016 Debt - Storm
Krieger Court Stormwater Improvements			2,500,000					2,500,000	2,500,000	WPCLF/OWDA
Twin Lakes Upper Dam and Greenlawn Low Head Dam	1,350,000	1,350,000						1,350,000	1,350,000	Voted 2016 Debt - Storm
Improvements										
Twin Lakes Upper Dam and Greenlawn Low Head Dam	1,500,000	1,500,000	7,000,000					8,500,000	8,500,000	WPCLF/OWDA

Improvements			255,000					255,000	255,000	Voted 2016 Debt - Storm
Barnett Road Stormwater Improvements Project			1,700,000					1,700,000	1,700,000	WPCLF/OWDA
Barnett Road Stormwater Improvements Project							2,000,000	2,000,000	2,000,000	Storm Sewer Enterprise (Unvoted)
Storm Sewer Assessment - Hilltop 2 Blueprint Area			97,500					97,500	97,500	Voted 2016 Debt - Storm
Cooke Rd. Culvert Improvements Project			650,000					650,000	650,000	WPCLF/OWDA
Cooke Rd. Culvert Improvements Project								50,000	50,000	Voted 2016 Debt - Storm
Ohio State University Area Utility Easement Project	50,000	50,000						50,000	50,000	Voted 2016 Debt - Storm
Second Avenue Sewer Improvements	50,000	50,000						50,000	50,000	Voted 2016 Debt - Storm
Second Avenue Sewer Improvements			4,000,000					4,000,000	4,000,000	WPCLF/OWDA
Mound Street Floodwall and WCLPP Repairs	500,000	500,000	50,000					550,000	550,000	Voted 2016 Debt - Storm
Mound Street Floodwall and WCLPP Repairs			2,200,000					2,200,000	2,200,000	WPCLF/OWDA
Floodwall Closure Evaluations	750,000	750,000	400,000					1,150,000	1,150,000	Voted 2016 Debt - Storm
Floodwall Closure Evaluations			4,000,000					4,000,000	4,000,000	WPCLF/OWDA
PUBLIC UTILITIES/STORM SEWER 60-15	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget - Amended	Funding Source
Project Name										
Thurston Grimsby Storm Sewer Improvements Project			127,875	127,875				255,750	255,750	Voted 2016 Debt - Storm
Thurston Grimsby Storm Sewer Improvements Project					852,500			852,500	852,500	WPCLF/OWDA
Astor Bernhard Storm Sewer Improvements			244,125	244,125				488,250	488,250	Voted 2016 Debt - Storm
Astor Bernhard Storm Sewer Improvements					1,627,500			1,627,500	1,627,500	WPCLF/OWDA
Gertrude Lattimer Storm Sewer Improvements					616,125			616,125	616,125	Storm Sewer Enterprise (Unvoted)
Gertrude Lattimer Storm Sewer Improvements			616,125					616,125	616,125	Voted 2016 Debt - Storm
Gertrude Lattimer Storm Sewer Improvements						4,107,500		4,107,500	4,107,500	WPCLF/OWDA
Plum Ridge Storm Improvements					174,375			174,375	174,375	Storm Sewer Enterprise (Unvoted)
Plum Ridge Storm Improvements			174,375					174,375	174,375	Voted 2016 Debt - Storm
Plum Ridge Storm Improvements						1,162,500		1,162,500	1,162,500	WPCLF/OWDA
Minor Stormwater Drainage Improvements					300,000	300,000	300,000	900,000	900,000	Storm Sewer Enterprise (Unvoted)
Minor Stormwater Drainage Improvements			130,000	130,000				260,000	260,000	Voted 2016 Debt - Storm
Minor Stormwater Drainage Improvements					1,700,000	1,700,000	1,700,000	5,100,000	5,100,000	WPCLF/OWDA
Major Stormwater Drainage Improvements				780,000	1,400,000	1,400,000	1,400,000	4,980,000	4,980,000	Storm Sewer Enterprise (Unvoted)
Major Stormwater Drainage Improvements	620,000	620,000	620,000	620,000				1,860,000	1,860,000	Voted 2016 Debt - Storm
Major Stormwater Drainage Improvements				7,850,000	7,850,000	7,850,000	7,850,000	31,400,000	31,400,000	WPCLF/OWDA
Storm Sewer Lining Projects					150,000	150,000	150,000	450,000	450,000	Storm Sewer Enterprise (Unvoted)
Storm Sewer Lining Projects			150,000	150,000				300,000	300,000	Voted 2016 Debt - Storm
Storm Sewer Lining Projects			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	5,000,000	WPCLF/OWDA
Northwest Stormwater Study	600,000	600,000						600,000	600,000	Voted 2016 Debt - Storm
Subtotal - PUBLIC UTILITIES/STORM SEWER 60-15	\$25,154,000	\$25,154,000	\$30,340,000	\$65,302,000	\$22,220,500	\$28,460,000	\$21,800,000	\$193,276,500	\$193,276,500	
PUBLIC UTILITIES/SANITARY SEWERS 60- 05	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget - Amended	Funding Source
Project Name										
Real Time Control Sewer System Optimization, Part 2					500,000	500,000	500,000	1,500,000	1,500,000	Sanitary Sewer Enterprise (Unvoted)
Real Time Control Sewer System Optimization, Part 2	500,000	500,000	467,042					967,042	967,042	Voted 2016 Debt - Sanitary Sewer
Real Time Control Sewer System Optimization, Part 2			32,958	500,000				532,958	532,958	Voted 2019 Debt - Sanitary
SSES Overall Engineering Consultant (OEC) Services	300,000	300,000						300,000	300,000	Voted 2016 Debt - Sanitary Sewer
Overall Engineering Consultants (OEC) 2022-2026					300,000	300,000	300,000	900,000	900,000	Sanitary Sewer Enterprise (Unvoted)
Overall Engineering Consultants (OEC) 2022-2026			300,000	300,000				600,000	600,000	Voted 2019 Debt - Sanitary
Big Walnut Sanitary Trunk Extension, Phase 2			997,366					997,366	997,366	Voted 2016 Debt - Sanitary Sewer
Big Walnut Sanitary Trunk Extension, Phase 2			3,802,634					3,802,634	3,802,634	Voted 2019 Debt - Sanitary
Big Walnut Sanitary Trunk Extension, Phase 2	88,750,000	88,750,000						88,750,000	88,750,000	WPCLF/OWDA
Central College Subtrunk Extension Phase 3			1,300,000					1,300,000	1,300,000	Voted 2019 Debt - Sanitary
Walnut Street Sanitary Sewer Extension						400,000		400,000	400,000	Sanitary Sewer Enterprise (Unvoted)
Walnut Street Sanitary Sewer Extension				750,000				750,000	750,000	Voted 2019 Debt - Sanitary
Walnut Street Sanitary Sewer Extension						2,000,000		2,000,000	2,000,000	WPCLF/OWDA

60-05 Rocky Fork-Blacklick Connector Sewer					3,600,000	500,000	3,600,000	7,700,000	7,700,000	Sanitary Sewer Enterprise (Unvoted)
General Engineering Services - Sanitary - 2019	400,000	400,000	400,000					800,000	800,000	Voted 2016 Debt - Sanitary Sewer
PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget - Amended	Funding Source
General Engineering Services - Sanitary - 2022					400,000			400,000	400,000	Sanitary Sewer Enterprise (Unvoted)
General Engineering Services - Sanitary - 2022				400,000				400,000	400,000	Voted 2019 Debt - Sanitary
General Engineering Services - Sanitary - 2025						400,000	400,000	800,000	800,000	Sanitary Sewer Enterprise (Unvoted)
Williams and Castle Interceptor						7,500,000	1,000,000	8,500,000	8,500,000	Sanitary Sewer Enterprise (Unvoted)
Williams and Castle Interceptor	2,000,000	2,000,000						2,000,000	2,000,000	Voted 2016 Debt - Sanitary Sewer
Williams and Castle Interceptor				3,000,000				3,000,000	3,000,000	Voted 2019 Debt - Sanitary
Williams and Castle Interceptor						80,000,000		80,000,000	80,000,000	WPCLF/OWDA
DOSD Roof Replacements, No. 2	2,875,000	2,875,000						2,875,000	2,875,000	Voted 2016 Debt - Sanitary Sewer
DOSD Roof Replacements, No. 2			2,380,000					2,380,000	2,380,000	Voted 2019 Debt - Sanitary
DOSD Roof Replacements, No. 3					3,150,000	3,150,000	2,350,000	8,650,000	8,650,000	Sanitary Sewer Enterprise (Unvoted)
DOSD Roof Replacements, No. 3			250,000	3,150,000				3,400,000	3,400,000	Voted 2019 Debt - Sanitary
DOSD Roof Replacements, No. 4							195,000	195,000	195,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Digester Improvements			7,740,000					7,740,000	7,740,000	Voted 2016 Debt - Sanitary Sewer
JPWWTP Digester Improvements			43,000,000					43,000,000	43,000,000	WPCLF/OWDA
JPWWTP, Support Facilities							284,000	284,000	284,000	Sanitary Sewer Enterprise (Unvoted)
Jackson Pike WWTP Aeration Optimization					2,640,000	3,760,000		6,400,000	6,400,000	Sanitary Sewer Enterprise (Unvoted)
Jackson Pike WWTP Aeration Optimization							20,000,000	20,000,000	20,000,000	WPCLF/OWDA
Jackson Pike A-Plant Secondary Clarifier Electrical					1,155,000	2,820,000		3,975,000	3,975,000	Sanitary Sewer Enterprise (Unvoted)
Upgrades & Miscellaneous Improvements										
Jackson Pike A-Plant Secondary Clarifier Electrical				825,000				825,000	825,000	Voted 2019 Debt - Sanitary
Upgrades & Miscellaneous Improvements										
Jackson Pike A-Plant Secondary Clarifier Electrical						15,000,000		15,000,000	15,000,000	WPCLF/OWDA
Upgrades & Miscellaneous Improvements										
JPWWTP Sludge Dewatering Improvements							1,045,000	1,045,000	1,045,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Cogeneration Facility	687,778	687,778						687,778	687,778	Voted 2016 Debt - Sanitary Sewer
JPWWTP Cogeneration Facility	25,911,854	25,911,854						25,911,854	25,911,854	WPCLF/OWDA
JPWWTP Screening Improvements			1,880,000					1,880,000	1,880,000	Voted 2019 Debt - Sanitary
JPWWTP Screening Improvements			10,000,000					10,000,000	10,000,000	WPCLF/OWDA
JPWWTP Power Monitoring System					180,000			180,000	180,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Power Monitoring System				128,000				128,000	128,000	Voted 2019 Debt - Sanitary
JPWWTP Power Monitoring System					1,000,000			1,000,000	1,000,000	WPCLF/OWDA
Whittier Street Storm Tanks, Part 2							1,000,000	1,000,000	1,000,000	Sanitary Sewer Enterprise (Unvoted)
Short Circuit, Coordination, and Arc Flash Studies #1	350,000	350,000	350,000					700,000	700,000	Voted 2016 Debt - Sanitary Sewer
DPU General Engineering Consultant Services (GEC) #4	500,000	500,000	500,000					1,000,000	1,000,000	Voted 2016 Debt - Sanitary Sewer
DPU General Engineering Consultant Services (GEC) #5					500,000			500,000	500,000	Sanitary Sewer Enterprise (Unvoted)
DPU General Engineering Consultant Services (GEC) #5	500,000	500,000						500,000	500,000	Voted 2016 Debt - Sanitary Sewer
DPU General Engineering Consultant Services (GEC) #5			500,000	500,000				1,000,000	1,000,000	Voted 2019 Debt - Sanitary
DPU General Engineering Consultant Services (GEC) #6					500,000	500,000	500,000	1,500,000	1,500,000	Sanitary Sewer Enterprise (Unvoted)
DPU General Engineering Consultant Services (GEC) #6				500,000				500,000	500,000	Voted 2019 Debt - Sanitary
PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget - Amended	Funding Source
DPU General Engineering Consultant Services (GEC) #7						500,000	500,000	1,000,000	1,000,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Small Capital Projects					1,100,000	1,100,000	1,100,000	3,300,000	3,300,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Small Capital Projects	1,450,000	1,450,000						1,450,000	1,450,000	Voted 2016 Debt - Sanitary Sewer
JPWWTP Small Capital Projects			1,100,000	1,100,000				2,200,000	2,200,000	Voted 2019 Debt - Sanitary

SWWTP Digestion Process Expansion	1,370,109	1,370,109						1,370,109	1,370,109	WPCLF/OWDA
SWWTP Cogeneration Revised Capacity						1,300,000	2,858,000	4,158,000	4,158,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Digester Process Expansion, Phase II	1,375,000	1,375,000	1,925,000					3,300,000	3,300,000	Voted 2016 Debt - Sanitary Sewer
SWWTP Digester Process Expansion, Phase II				4,700,000				4,700,000	4,700,000	Voted 2019 Debt - Sanitary
SWWTP Digester Process Expansion, Phase II				24,955,000				24,955,000	24,955,000	WPCLF/OWDA
SWWTP Post Aeration Diffuser Replacement	670,000	670,000						670,000	670,000	Voted 2016 Debt - Sanitary Sewer
SWWTP Post Aeration Diffuser Replacement	8,695,000	8,695,000						8,695,000	8,695,000	WPCLF/OWDA
SWWTP Effluent Sample Pump Station					154,000	360,000		514,000	514,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Effluent Sample Pump Station				110,000				110,000	110,000	Voted 2019 Debt - Sanitary
SWWTP Effluent Sample Pump Station						2,000,000		2,000,000	2,000,000	WPCLF/OWDA
SWWTP Power Monitoring System					260,000			260,000	260,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Power Monitoring System				160,000				160,000	160,000	Voted 2019 Debt - Sanitary
SWWTP Power Monitoring System					1,250,000			1,250,000	1,250,000	WPCLF/OWDA
Power Quality Analysis						500,000	500,000	1,000,000	1,000,000	Sanitary Sewer Enterprise (Unvoted)
WWTFs Phosphorus Removal & Recovery							1,667,800	1,667,800	1,667,800	Sanitary Sewer Enterprise (Unvoted)
WWTF Upgrade - General Program #4	1,000,000	1,000,000	800,000					1,800,000	1,800,000	Voted 2016 Debt - Sanitary Sewer
WWTF Upgrade - General Program #5					800,000	800,000	800,000	2,400,000	2,400,000	Sanitary Sewer Enterprise (Unvoted)
WWTF Upgrade - General Program #5				800,000				800,000	800,000	Voted 2019 Debt - Sanitary
East and Far East Return Activated Sludge Sludge Control					308,000	752,000		1,060,000	1,060,000	Sanitary Sewer Enterprise (Unvoted)
Bldg Electrical Improvements										
East and Far East Return Activated Sludge Sludge Control				220,000				220,000	220,000	Voted 2019 Debt - Sanitary
Bldg Electrical Improvements						4,000,000		4,000,000	4,000,000	WPCLF/OWDA
East and Far East Return Activated Sludge Sludge Control										
Bldg Electrical Improvements										
PUBLIC UTILITIES/SANITARY SEWERS 60- 05	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget - Amended	Funding Source
Project Name										
SWWTP Aeration Optimization						3,960,000	5,640,000	9,600,000	9,600,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Aeration Optimization							30,000,000	30,000,000	30,000,000	WPCLF/OWDA
SWWTP EAC HVAC and Air Purification	300,000	300,000	3,240,000					3,540,000	3,540,000	Voted 2016 Debt - Sanitary Sewer
Compost Facility Odor Reduction Improvements - Part 2						7,835,000	7,835,000	15,670,000	15,670,000	Sanitary Sewer Enterprise (Unvoted)
Compost Facility Odor Reduction Improvements - Part 2							43,350,000	43,350,000	43,350,000	WPCLF/OWDA
Southerly Stormwater and Floodplain Improvements	1,300,000	1,300,000	800,000					2,100,000	2,100,000	Voted 2016 Debt - Sanitary Sewer
Southerly Stormwater and Floodplain Improvements			5,000,000					5,000,000	5,000,000	WPCLF/OWDA
Sanitary Sewer Lining Project					1,170,000			1,170,000	1,170,000	Sanitary Sewer Enterprise (Unvoted)
Sanitary Sewer Lining Project	1,170,000	1,170,000						1,170,000	1,170,000	Voted 2016 Debt - Sanitary Sewer
2021 Annual Lining Contract	850,000	850,000						850,000	850,000	Voted 2016 Debt - Sanitary Sewer
2021 Annual Lining Contract	5,000,000	5,000,000						5,000,000	5,000,000	WPCLF/OWDA
2022 Annual Lining Contract			850,000					850,000	850,000	Voted 2016 Debt - Sanitary Sewer
2022 Annual Lining Contract			5,000,000					5,000,000	5,000,000	WPCLF/OWDA
2023 Annual Lining Contract				850,000				850,000	850,000	Voted 2019 Debt - Sanitary
2023 Annual Lining Contract				5,000,000				5,000,000	5,000,000	WPCLF/OWDA
2024 Annual Lining Contract					850,000			850,000	850,000	Sanitary Sewer Enterprise (Unvoted)
2024 Annual Lining Contract					5,000,000			5,000,000	5,000,000	WPCLF/OWDA
2025 Annual Lining Contract						850,000		850,000	850,000	Sanitary Sewer Enterprise (Unvoted)
2025 Annual Lining Contract						5,000,000		5,000,000	5,000,000	WPCLF/OWDA
2026 Annual Lining Contract							850,000	850,000	850,000	Sanitary Sewer Enterprise (Unvoted)
2026 Annual Lining Contract							5,000,000	5,000,000	5,000,000	WPCLF/OWDA
Sewer System Capacity Model update 2020					2,000,000			2,000,000	2,000,000	Sanitary Sewer Enterprise (Unvoted)
Sewer System Capacity Model update 2020			2,000,000					2,000,000	2,000,000	Voted 2019 Debt - Sanitary
Big Walnut Interceptor Lockbourne Subtrunk Canal Road			200,000					200,000	200,000	Voted 2016 Debt - Sanitary Sewer

Area Big Walnut Interceptor Lockbourne Subtrunk Canal Road				2,000,000				2,000,000	2,000,000	WPCLF/OWDA
Area Intermodal Sanitary Subtrunk Extension			1,000,000					1,000,000	1,000,000	Voted 2016 Debt - Sanitary Sewer
Rickenbacker Intermodal Sanitary Extension	1,100,000	1,100,000						1,100,000	1,100,000	WPCLF/OWDA
Intermodal Sanitary Subtrunk Extension - Phase 2				550,000				550,000	550,000	Voted 2019 Debt - Sanitary
Intermodal Sanitary Subtrunk Extension - Phase 2				3,500,000				3,500,000	3,500,000	WPCLF/OWDA
DPU Archive / Records Storage and SMOC Locker Room	429,500	429,500						429,500	429,500	Voted 2016 Debt - Sanitary Sewer
Renovations SMOC Inventory Control Consolidations	250,000	250,000						250,000	250,000	Voted 2016 Debt - Sanitary Sewer
SMOC Inventory Control Consolidations				3,845,000				3,845,000	3,845,000	Voted 2019 Debt - Sanitary
Ohio State University Area Utility Easement Project	50,000	50,000						50,000	50,000	Voted 2016 Debt - Sanitary Sewer
Big Walnut Outfall (South) Rehabilitation	652,994	652,994						652,994	652,994	Voted 2016 Debt - Sanitary Sewer
Big Walnut Outfall (South) Rehabilitation				3,000,000				3,000,000	3,000,000	Voted 2019 Debt - Sanitary
Big Walnut Outfall (South) Rehabilitation				30,000,000				30,000,000	30,000,000	WPCLF/OWDA
PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget - Amended	Funding Source
Big Walnut Outfall (North) Rehabilitation					300,000			300,000	300,000	Sanitary Sewer Enterprise (Unvoted)
Big Walnut Outfall (North) Rehabilitation			1,600,000					1,600,000	1,600,000	Voted 2016 Debt - Sanitary Sewer
Big Walnut Outfall (North) Rehabilitation					20,000,000			20,000,000	20,000,000	WPCLF/OWDA
Lower Olentangy Tunnel - Phase 1					289,685	3,000,000		3,289,685	3,289,685	Sanitary Sewer Enterprise (Unvoted)
Lower Olentangy Tunnel - Phase 1	522,782	522,782	6,000,000					6,522,782	6,522,782	Voted 2016 Debt - Sanitary Sewer
Lower Olentangy Tunnel - Phase 1				6,000,000	5,710,315			11,710,315	11,710,315	Voted 2019 Debt - Sanitary
Lower Olentangy Tunnel - Phase 1	26,000,000	26,000,000						26,000,000	26,000,000	WPCLF/OWDA
Large Diameter Sewer Rehabilitation - Alum Creek Trunk	260,000	260,000						260,000	260,000	Voted 2016 Debt - Sanitary Sewer
South Section/Deshler Tunnel-Alum Creek Interceptor Sewer/Truro Sewers	14,500,000	14,500,000						14,500,000	14,500,000	WPCLF/OWDA
Large Diameter Sewer Rehabilitation - Alum Creek Trunk										
South Section/Deshler Tunnel-Alum Creek Interceptor Sewer/Truro Sewers	900,000	900,000						900,000	900,000	Voted 2016 Debt - Sanitary Sewer
OSIS Large Diameter Sewer Rehabilitation				500,000				500,000	500,000	Voted 2019 Debt - Sanitary
OSIS Large Diameter Sewer Rehabilitation					6,000,000			6,000,000	6,000,000	WPCLF/OWDA
Center Large Diameter Rehabilitation	2,000,000	2,000,000						2,000,000	2,000,000	WPCLF/OWDA
West Side Trunk Rehabilitation	100,000	100,000	750,000					850,000	850,000	Voted 2016 Debt - Sanitary Sewer
West Side Trunk Rehabilitation			5,000,000					5,000,000	5,000,000	WPCLF/OWDA
Large Diameter - Blacklick Creek Main Trunk	675,000	675,000						675,000	675,000	Voted 2016 Debt - Sanitary Sewer
Large Diameter - Blacklick Creek Main Trunk	6,250,000	6,250,000						6,250,000	6,250,000	WPCLF/OWDA
Large Diameter - Scioto Main Trunk	2,435,000	2,435,000						2,435,000	2,435,000	Voted 2016 Debt - Sanitary Sewer
Large Diameter - Scioto Main Trunk	6,600,000	6,600,000			3,800,000			10,400,000	10,400,000	WPCLF/OWDA
Near North & East Area Large Diameter Assessment - Phase 2	375,000	375,000						375,000	375,000	Voted 2016 Debt - Sanitary Sewer
Near North & East Area Large Diameter Assessment - Phase 2				2,500,000				2,500,000	2,500,000	WPCLF/OWDA
Near North & East Area Large Diameter Assessment - Phase 3					675,000			675,000	675,000	Voted 2019 Debt - Sanitary
Near North & East Area Large Diameter Assessment - Phase 3					4,750,000			4,750,000	4,750,000	WPCLF/OWDA
Near North & East Area Large Diameter Assessment - Phase 4						675,000		675,000	675,000	Sanitary Sewer Enterprise (Unvoted)
Near North & East Area Large Diameter Assessment - Phase 4						4,750,000		4,750,000	4,750,000	WPCLF/OWDA
Alum Creek Trunk (South) - Phase 2					975,000			975,000	975,000	Sanitary Sewer Enterprise (Unvoted)
Alum Creek Trunk (South) - Phase 2	600,000	600,000						600,000	600,000	Voted 2016 Debt - Sanitary Sewer

Alum Creek Trunk (South) - Phase 2				50,000				50,000	50,000	Voted 2019 Debt - Sanitary
Alum Creek Trunk (South) - Phase 2					13,000,000			13,000,000	13,000,000	WPCLF/OWDA
PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget - Amended	Funding Source
Alum Creek Trunk (South) - Phase 3					800,000			800,000	800,000	Sanitary Sewer Enterprise (Unvoted)
Alum Creek Trunk (South) - Phase 3			600,000					600,000	600,000	Voted 2016 Debt - Sanitary Sewer
Alum Creek Trunk (South) - Phase 3						10,000,000		10,000,000	10,000,000	WPCLF/OWDA
Blacklick Creek Sanitary Subtrunk Rehabilitation					512,000			512,000	512,000	Sanitary Sewer Enterprise (Unvoted)
Blacklick Creek Sanitary Subtrunk Rehabilitation	512,000	512,000						512,000	512,000	Voted 2016 Debt - Sanitary Sewer
Blacklick Creek Sanitary Subtrunk Rehabilitation				50,000				50,000	50,000	Voted 2019 Debt - Sanitary
Blacklick Creek Sanitary Subtrunk Rehabilitation					6,400,000			6,400,000	6,400,000	WPCLF/OWDA
Annual Large Diameter Sewer Assessment					3,000,000	3,000,000	3,000,000	9,000,000	9,000,000	Sanitary Sewer Enterprise (Unvoted)
Annual Large Diameter Sewer Assessment			3,000,000	3,000,000				6,000,000	6,000,000	Voted 2019 Debt - Sanitary
Annual Large Diameter Sewer Assessment					10,312,000	10,312,000	10,312,000	30,936,000	30,936,000	WPCLF/OWDA
Big Walnut Trunk South Rehabilitation					2,000,000		900,000	2,900,000	2,900,000	Sanitary Sewer Enterprise (Unvoted)
Big Walnut Trunk South Rehabilitation							20,000,000	20,000,000	20,000,000	WPCLF/OWDA
Blacklick Creek Main Trunk (South) Rehabilitation - Phase 2					350,000			350,000	350,000	Sanitary Sewer Enterprise (Unvoted)
Blacklick Creek Main Trunk (South) Rehabilitation - Phase 2				300,000				300,000	300,000	Voted 2019 Debt - Sanitary
Blacklick Creek Main Trunk (South) Rehabilitation - Phase 2						3,000,000		3,000,000	3,000,000	WPCLF/OWDA
2021 General Construction Contract	1,150,000	1,150,000						1,150,000	1,150,000	Voted 2016 Debt - Sanitary Sewer
2022 General Construction Contract			1,150,000					1,150,000	1,150,000	Voted 2019 Debt - Sanitary
2023 General Construction Contract				1,150,000				1,150,000	1,150,000	Voted 2019 Debt - Sanitary
2024 General Construction Contract					1,150,000			1,150,000	1,150,000	Sanitary Sewer Enterprise (Unvoted)
2025 General Construction Contract						1,150,000		1,150,000	1,150,000	Sanitary Sewer Enterprise (Unvoted)
2026 General Construction Contract							1,150,000	1,150,000	1,150,000	Sanitary Sewer Enterprise (Unvoted)
Third Avenue CSO Increased Capture and Green Infrastructure	2,600,000	2,600,000						2,600,000	2,600,000	WPCLF/OWDA
Moler Street Overflow Intercepting Sewer	2,092,722	2,092,722						2,092,722	2,092,722	Voted 2016 Debt - Sanitary Sewer
Moler Street Overflow Intercepting Sewer	15,650,159	15,650,159						15,650,159	15,650,159	WPCLF/OWDA
SMOC SCADA Modernization at Remote Sanitary Facilities						485,000		485,000	485,000	Sanitary Sewer Enterprise (Unvoted)
SMOC SCADA Modernization at Remote Sanitary Facilities				1,800,000				1,800,000	1,800,000	Voted 2019 Debt - Sanitary
SMOC SCADA Modernization at Remote Sanitary Facilities						3,200,000		3,200,000	3,200,000	WPCLF/OWDA
SMOC SCADA Communication Network Modernization						720,000		720,000	720,000	Sanitary Sewer Enterprise (Unvoted)
SMOC SCADA Communication Network Modernization				2,400,000				2,400,000	2,400,000	Voted 2019 Debt - Sanitary
SMOC SCADA Communication Network Modernization						4,800,000		4,800,000	4,800,000	WPCLF/OWDA
Inflow Redirection - Noble & 4th St	50,000	50,000						50,000	50,000	Voted 2016 Debt - Sanitary Sewer
Inflow Redirection - Noble & 4th St	450,000	450,000						450,000	450,000	WPCLF/OWDA
Inflow Redirection - Kerr / Russell	300,000	300,000						300,000	300,000	Voted 2016 Debt - Sanitary Sewer
Inflow Redirection - Kerr / Russell	3,000,000	3,000,000						3,000,000	3,000,000	WPCLF/OWDA
3rd Ave. Blocked Sewer	83,400	83,400						83,400	83,400	Voted 2016 Debt - Sanitary Sewer
Inflow Redirection - Markison	68,659	68,659	1,799,300					1,867,959	1,867,959	Voted 2016 Debt - Sanitary Sewer
Inflow Redirection - Markison			19,000,000					19,000,000	19,000,000	WPCLF/OWDA
Construction Administration Services 2020 to 2022	100,000	100,000	100,000					200,000	200,000	Voted 2016 Debt - Sanitary Sewer
PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget - Amended	Funding Source
Construction Administration Services 2023 to 2025					100,000	100,000		200,000	200,000	Sanitary Sewer Enterprise (Unvoted)
Construction Administration Services 2023 to 2025				250,000				250,000	250,000	Voted 2019 Debt - Sanitary
Construction Administration Services 2026 to 2028							250,000	250,000	250,000	Sanitary Sewer Enterprise (Unvoted)

DSR 103 Closure - 5th by Northwest Blueprint Area						95,251		95,251	95,251	Sanitary Sewer Enterprise (Unvoted)
Bulkhead of 10" pipe from Worthington to Clintonville Main							23,351	23,351	23,351	Sanitary Sewer Enterprise (Unvoted)
Trunk Sewer - Clintonville 2										
Second Barrel Interconnector Augmentation	400,000	400,000						400,000	400,000	Voted 2016 Debt - Sanitary Sewer
Second Barrel Interconnector Augmentation	4,000,000	4,000,000						4,000,000	4,000,000	WPCLF/OWDA
DSR 177 Closure - Miller Kelton Blueprint Area							95,251	95,251	95,251	Sanitary Sewer Enterprise (Unvoted)
Upsizing Sewer Pipes Project ID 2 Near South			1,200,000					1,200,000	1,200,000	WPCLF/OWDA
Upsizing Sewer Pipes Project ID 3 Near South			440,000					440,000	440,000	WPCLF/OWDA
Blueprint Linden - Linview Park	487,500	487,500						487,500	487,500	Voted 2016 Debt - Sanitary Sewer
Blueprint Linden - Linview Park	3,350,000	3,350,000						3,350,000	3,350,000	WPCLF/OWDA
Blueprint Hilltop - Palmetto/Westgate	400,000	400,000						400,000	400,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Miller Kelton - Newton/Bedford	200,000	200,000						200,000	200,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Miller Kelton - Newton/Bedford	1,000,000	1,000,000						1,000,000	1,000,000	WPCLF/OWDA
Blueprint Miller Kelton - Kelton/Fairwood	825,000	825,000						825,000	825,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Miller Kelton - Kelton/Fairwood	5,500,000	5,500,000						5,500,000	5,500,000	WPCLF/OWDA
Blueprint 5th Ave by Northwest - Northwest - Sunrise / Glenn	545,000	545,000	555,000					1,100,000	1,100,000	Voted 2016 Debt - Sanitary Sewer
Blueprint 5th Ave by Northwest - Northwest - Sunrise / Glenn			3,700,000					3,700,000	3,700,000	WPCLF/OWDA
Blueprint 5th Ave by Northwest - Edgehill / Meadow	350,000	350,000	420,000					770,000	770,000	Voted 2016 Debt - Sanitary Sewer
Blueprint 5th Ave by Northwest - Edgehill / Meadow			4,776,000					4,776,000	4,776,000	WPCLF/OWDA
Blueprint Winthrop / Milton Area Integrated Solutions	542,412	542,412	150,000					692,412	692,412	Voted 2016 Debt - Sanitary Sewer
Blueprint Winthrop / Milton Area Integrated Solutions				700,000				700,000	700,000	Voted 2019 Debt - Sanitary
Blueprint Winthrop / Milton Area Integrated Solutions				3,700,000				3,700,000	3,700,000	WPCLF/OWDA
Blueprint Dorris / Weber Area Integrated Solutions	340,000	340,000						340,000	340,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Dorris / Weber Area Integrated Solutions				860,000				860,000	860,000	Voted 2019 Debt - Sanitary
Blueprint Dorris / Weber Area Integrated Solutions				6,600,000				6,600,000	6,600,000	WPCLF/OWDA
Blueprint Fredonia / Piedmont Area Integrated Solutions	700,000	700,000	160,000					860,000	860,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Fredonia / Piedmont Area Integrated Solutions				815,000				815,000	815,000	Voted 2019 Debt - Sanitary
Blueprint Fredonia / Piedmont Area Integrated Solutions				4,100,000				4,100,000	4,100,000	WPCLF/OWDA
Blueprint Tulane / Findley Area Integrated Solutions	900,000	900,000						900,000	900,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Tulane / Findley Area Integrated Solutions				900,000				900,000	900,000	Voted 2019 Debt - Sanitary
Blueprint Tulane / Findley Area Integrated Solutions					6,000,000			6,000,000	6,000,000	WPCLF/OWDA
Blueprint Milford / Summit Area Integrated Solutions					637,500			637,500	637,500	Sanitary Sewer Enterprise (Unvoted)
Blueprint Milford / Summit Area Integrated Solutions	330,000	330,000	25,000					355,000	355,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Milford / Summit Area Integrated Solutions				200,000				200,000	200,000	Voted 2019 Debt - Sanitary
Blueprint Milford / Summit Area Integrated Solutions					4,250,000			4,250,000	4,250,000	WPCLF/OWDA
PUBLIC UTILITIES/SANITARY SEWERS 60- 05	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget Amended	Funding Source
Project Name										
Blueprint Olde Beechwood Area - Integrated Solutions	200,000	200,000						200,000	200,000	Voted 2016 Debt - Sanitary Sewer
Leland / Highland Area Integrated Solutions						873,000		873,000	873,000	Sanitary Sewer Enterprise (Unvoted)
Charleston / Kanawha Area Integrated Solutions						537,605		537,605	537,605	Sanitary Sewer Enterprise (Unvoted)
Croswell / Beaumont Area Integrated Solutions						1,109,674		1,109,674	1,109,674	Sanitary Sewer Enterprise (Unvoted)
Jeffrey / Sellers Area Integrated Solutions						1,327,418		1,327,418	1,327,418	Sanitary Sewer Enterprise (Unvoted)
Blueprint Hilltop 4 - Highland / Harris	200,000	200,000	795,000					995,000	995,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Hilltop 4 - Highland / Harris				5,300,000				5,300,000	5,300,000	WPCLF/OWDA
Blueprint W. Franklinton - Yale / Edwin					500,000		250,000	750,000	750,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint W. Franklinton - Green / Glenwood					675,000		200,000	875,000	875,000	Sanitary Sewer Enterprise (Unvoted)
Green Infrastructure - James Livingston 4							100,000	100,000	100,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint Near South - Morrill/Ann Area Integrated Solutions						200,000	50,000	250,000	250,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint Near South - Morrill/Ann Area Integrated Solutions			699,140					699,140	699,140	Voted 2016 Debt - Sanitary Sewer
Blueprint Near South - Morrill/Ann Area Integrated Solutions							3,556,650	3,556,650	3,556,650	WPCLF/OWDA
Blueprint Near South - Champion/Roberts Area Integrated						200,000	1,308,375	1,508,375	1,508,375	Sanitary Sewer Enterprise (Unvoted)

Solutions Blueprint Near South - Champion/Roberts Area Integrated			699,140					699,140	699,140	Voted 2016 Debt - Sanitary Sewer
Solutions Blueprint Near South - Champion/Roberts Area Integrated							4,033,500	4,033,500	4,033,500	WPCLF/OWDA
Solutions Blueprint Hilltop 1 Eureka / Fremont Permeable Pavers	736,000	736,000	543,541					1,279,541	1,279,541	Voted 2016 Debt - Sanitary Sewer
Blueprint Hilltop 1 Eureka / Fremont Permeable Pavers	4,720,000	4,720,000						4,720,000	4,720,000	WPCLF/OWDA
Astor / Bernhard Integrated Solutions						150,000		150,000	150,000	Sanitary Sewer Enterprise (Unvoted)
Astor / Bernhard Integrated Solutions			543,541					543,541	543,541	Voted 2016 Debt - Sanitary Sewer
Astor / Bernhard Integrated Solutions						279,015		279,015	279,015	Voted 2019 Debt - Sanitary
Astor / Bernhard Integrated Solutions						2,790,150		2,790,150	2,790,150	WPCLF/OWDA
Thurston / Grimsby Integrated Solutions						150,000		150,000	150,000	Sanitary Sewer Enterprise (Unvoted)
Thurston / Grimsby Integrated Solutions			290,529					290,529	290,529	Voted 2016 Debt - Sanitary Sewer
Thurston / Grimsby Integrated Solutions						140,610		140,610	140,610	Voted 2019 Debt - Sanitary
Thurston / Grimsby Integrated Solutions						1,406,100		1,406,100	1,406,100	WPCLF/OWDA
Gertrude / Lattimer Integrated Solutions						1,793,787		1,793,787	1,793,787	Sanitary Sewer Enterprise (Unvoted)
Gertrude / Lattimer Integrated Solutions			1,342,221					1,342,221	1,342,221	Voted 2016 Debt - Sanitary Sewer
Gertrude / Lattimer Integrated Solutions							6,975,150	6,975,150	6,975,150	WPCLF/OWDA
Plum Ridge Integrated Solutions						354,645		354,645	354,645	Sanitary Sewer Enterprise (Unvoted)
Plum Ridge Integrated Solutions			371,303					371,303	371,303	Voted 2016 Debt - Sanitary Sewer
Plum Ridge Integrated Solutions							2,046,450	2,046,450	2,046,450	WPCLF/OWDA
Blueprint Miller Kelton - Kent/Fairwood Permeable Pavers	525,000	525,000						525,000	525,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Miller Kelton - Kent/Fairwood Permeable Pavers	3,500,000	3,500,000						3,500,000	3,500,000	WPCLF/OWDA
Roof Redirection - Blueprint Clintonville 3 Project 1							540,000	540,000	540,000	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Blueprint Clintonville 3 Project 1							3,600,000	3,600,000	3,600,000	WPCLF/OWDA
PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget - Amended	Funding Source
Roof Redirection - Blueprint Clintonville 3 Project 2							540,000	540,000	540,000	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Blueprint Clintonville 3 Project 2							3,500,000	3,500,000	3,500,000	WPCLF/OWDA
Roof Redirection - Blueprint Clintonville 3 Project 3							540,000	540,000	540,000	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Blueprint North Linden 1, Agler Berrell	529,942	529,942						529,942	529,942	Voted 2016 Debt - Sanitary Sewer
Roof Redirection - Blueprint North Linden 1, Agler Berrell	3,532,944	3,532,944						3,532,944	3,532,944	WPCLF/OWDA
Roof Redirection - Blueprint North Linden 1, Artane			529,942					529,942	529,942	Voted 2016 Debt - Sanitary Sewer
Parkwood Roof Redirection - Blueprint North Linden 1, Artane			3,532,944					3,532,944	3,532,944	WPCLF/OWDA
Parkwood Roof Redirection - Blueprint North Linden 1, Oakland Park			529,942					529,942	529,942	Voted 2016 Debt - Sanitary Sewer
Area 1 Roof Redirection - Blueprint North Linden 1, Oakland Park			3,532,944					3,532,944	3,532,944	WPCLF/OWDA
Area 1 Roof Redirection - Blueprint North Linden 1, Oakland Park			529,942					529,942	529,942	Voted 2016 Debt - Sanitary Sewer
Area 2 Roof Redirection - Blueprint North Linden 1, Oakland Park			3,532,944					3,532,944	3,532,944	WPCLF/OWDA
Area 2 Roof Redirection - Blueprint North Linden 1, Hudson			529,942					529,942	529,942	Voted 2016 Debt - Sanitary Sewer
McGuffey Area 1 Roof Redirection - Blueprint North Linden 1, Hudson			3,532,944					3,532,944	3,532,944	WPCLF/OWDA
McGuffey Area 1 Roof Redirection - Blueprint North Linden 1, Hudson				529,942				529,942	529,942	Voted 2019 Debt - Sanitary
McGuffey Area 2 Roof Redirection - Blueprint North Linden 1, Hudson				3,532,944				3,532,944	3,532,944	WPCLF/OWDA
McGuffey Area 2 Roof Redirection - Blueprint North Linden 1, Hudson				529,942				529,942	529,942	Voted 2019 Debt - Sanitary

McGuffey Area 3 Roof Redirection - Blueprint North Linden 1, Hudson				3,532,944				3,532,944	3,532,944	WPCLF/OWDA
McGuffey Area 3 Blueprint Linden 1 Downspot Redirection Project 8				529,942				529,942	529,942	Voted 2019 Debt - Sanitary
Blueprint Linden 1 Downspot Redirection Project 8				3,532,944				3,532,944	3,532,944	WPCLF/OWDA
Roof Redirection - 5th by Northwest, Phase 1						445,568		445,568	445,568	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - 5th by Northwest, Phase 1						2,970,450		2,970,450	2,970,450	WPCLF/OWDA
Roof Redirection - 5th by Northwest, Phase 2						445,568		445,568	445,568	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - 5th by Northwest, Phase 2						2,970,450		2,970,450	2,970,450	WPCLF/OWDA
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection Project 1				607,500				607,500	607,500	Voted 2019 Debt - Sanitary
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection Project 1				4,050,000				4,050,000	4,050,000	WPCLF/OWDA
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection Project 1				607,500				607,500	607,500	Voted 2019 Debt - Sanitary
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection Project 2				4,050,000				4,050,000	4,050,000	WPCLF/OWDA
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection Project 2										
PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget Amended	Funding Source
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection Project 3				607,500				607,500	607,500	Voted 2019 Debt - Sanitary
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection Project 3				4,050,000				4,050,000	4,050,000	WPCLF/OWDA
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection Project 3				607,500				607,500	607,500	Voted 2019 Debt - Sanitary
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection Project 4				4,050,000				4,050,000	4,050,000	WPCLF/OWDA
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection Project 4				607,500				607,500	607,500	Voted 2019 Debt - Sanitary
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project 5					4,050,000			4,050,000	4,050,000	WPCLF/OWDA
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project 5					607,500			607,500	607,500	Sanitary Sewer Enterprise (Unvoted)
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project 6					4,050,000			4,050,000	4,050,000	WPCLF/OWDA
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project 6					607,500			607,500	607,500	Sanitary Sewer Enterprise (Unvoted)
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project 7					4,050,000			4,050,000	4,050,000	WPCLF/OWDA
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project 7					607,500			607,500	607,500	Sanitary Sewer Enterprise (Unvoted)
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project 8					4,050,000			4,050,000	4,050,000	WPCLF/OWDA
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project 8										
Roof Redirection - Hilltop 4, Phase 1							494,773	494,773	494,773	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Hilltop 4, Phase 1							3,298,488	3,298,488	3,298,488	WPCLF/OWDA
Roof Redirection - Hilltop 4, Phase 2							494,773	494,773	494,773	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Hilltop 4, Phase 2							3,298,488	3,298,488	3,298,488	WPCLF/OWDA
Roof Redirection - Hilltop 4, Phase 3							494,773	494,773	494,773	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Hilltop 4, Phase 3							3,298,488	3,298,488	3,298,488	WPCLF/OWDA
Roof Redirection - Hilltop 4, Phase 4							494,773	494,773	494,773	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Hilltop 4, Phase 4							3,298,488	3,298,488	3,298,488	WPCLF/OWDA
Blueprint Miller-Kelton Newton / Bedford Roof Redirection Project 1					525,000			525,000	525,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint Miller-Kelton Newton / Bedford Roof Redirection Project 1					3,500,000			3,500,000	3,500,000	WPCLF/OWDA
Blueprint Miller-Kelton Newton / Bedford Roof Redirection Project 1					525,000			525,000	525,000	Sanitary Sewer Enterprise (Unvoted)

Project 2 Blueprint Miller-Kelton Newton / Bedford Roof Redirection					3,500,000			3,500,000	3,500,000	WPCLF/OWDA
Project 2 Blueprint Miller-Kelton Fairwood / Kent Roof Redirection						525,000		525,000	525,000	Sanitary Sewer Enterprise (Unvoted)
Project 3 Blueprint Miller-Kelton Fairwood / Kent Roof Redirection						3,500,000		3,500,000	3,500,000	WPCLF/OWDA
Project 3										
PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget - Amended	Funding Source
Blueprint Miller-Kelton Fairwood / Kent Roof Redirection						525,000		525,000	525,000	Sanitary Sewer Enterprise (Unvoted)
Project 4 Blueprint Miller-Kelton Fairwood / Kent Roof Redirection						3,500,000		3,500,000	3,500,000	WPCLF/OWDA
Project 4 Lateral Lining - Hilltop 2 Blueprint area							12,852,135	12,852,135	12,852,135	WPCLF/OWDA
Lateral Lining - Blueprint Clintonville 3 Project 1							502,000	502,000	502,000	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Blueprint Clintonville 3 Project 1							3,345,000	3,345,000	3,345,000	WPCLF/OWDA
Lateral Lining - Blueprint Clintonville 3 Project 2							502,000	502,000	502,000	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Blueprint Clintonville 3 Project 2							3,345,000	3,345,000	3,345,000	WPCLF/OWDA
Lateral Lining - Blueprint Clintonville 3 Project 3							502,000	502,000	502,000	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Blueprint North Linden 1, Agler Berrell	492,089	492,089						492,089	492,089	Voted 2016 Debt - Sanitary Sewer
Lateral Lining - Blueprint North Linden 1, Agler Berrell	3,280,591	3,280,591						3,280,591	3,280,591	WPCLF/OWDA
Lateral Lining - Blueprint North Linden 1, Artane Parkwood			3,280,591					3,280,591	3,280,591	WPCLF/OWDA
Lateral Lining - Blueprint North Linden 1, Oakland Park			492,089					492,089	492,089	Voted 2016 Debt - Sanitary Sewer
Medina Lateral Lining - Blueprint North Linden 1, Oakland Park			3,280,591					3,280,591	3,280,591	WPCLF/OWDA
Medina Lateral Lining - Blueprint North Linden 1, Hudson McGuffey			492,089					492,089	492,089	Voted 2016 Debt - Sanitary Sewer
Lateral Lining - Blueprint North Linden 1, Hudson McGuffey			3,280,591					3,280,591	3,280,591	WPCLF/OWDA
Blueprint Linden 1 Lateral Lining Project 5			492,089					492,089	492,089	Voted 2016 Debt - Sanitary Sewer
Blueprint Linden 1 Lateral Lining Project 5			3,280,591					3,280,591	3,280,591	WPCLF/OWDA
Blueprint Linden 1 Lateral Lining Project 6				492,089				492,089	492,089	Voted 2019 Debt - Sanitary
Blueprint Linden 1 Lateral Lining Project 6				3,280,591				3,280,591	3,280,591	WPCLF/OWDA
Blueprint Linden 1 Lateral Lining Project 7				492,089				492,089	492,089	Voted 2019 Debt - Sanitary
Blueprint Linden 1 Lateral Lining Project 7				3,280,591				3,280,591	3,280,591	WPCLF/OWDA
Blueprint Linden 1 Lateral Lining Project 8				492,089				492,089	492,089	Voted 2019 Debt - Sanitary
Blueprint Linden 1 Lateral Lining Project 8				3,280,591				3,280,591	3,280,591	WPCLF/OWDA
Lateral Lining - 5th by Northwest, Phase 1						413,741		413,741	413,741	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - 5th by Northwest, Phase 1						2,758,275		2,758,275	2,758,275	WPCLF/OWDA
Lateral Lining - 5th by Northwest, Phase 2						413,741		413,741	413,741	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - 5th by Northwest, Phase 2						2,758,275		2,758,275	2,758,275	WPCLF/OWDA
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project 1				570,000				570,000	570,000	Voted 2019 Debt - Sanitary
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project 1				3,800,000				3,800,000	3,800,000	WPCLF/OWDA
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project 2				570,000				570,000	570,000	Voted 2019 Debt - Sanitary
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project 2				3,800,000				3,800,000	3,800,000	WPCLF/OWDA
PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget - Amended	Funding Source
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project				570,000				570,000	570,000	Voted 2019 Debt - Sanitary

3 Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project				3,800,000				3,800,000	3,800,000	WPCLF/OWDA
3 Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project				570,000				570,000	570,000	Voted 2019 Debt - Sanitary
4 Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project				3,800,000				3,800,000	3,800,000	WPCLF/OWDA
4 Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 5				570,000				570,000	570,000	Voted 2019 Debt - Sanitary
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 5					3,800,000			3,800,000	3,800,000	WPCLF/OWDA
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 6					570,000			570,000	570,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 6					3,800,000			3,800,000	3,800,000	WPCLF/OWDA
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 7					570,000			570,000	570,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 7					3,800,000			3,800,000	3,800,000	WPCLF/OWDA
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 8					570,000			570,000	570,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 8					3,800,000			3,800,000	3,800,000	WPCLF/OWDA
Lateral Lining - Hilltop 4, Phase 1							459,432	459,432	459,432	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Hilltop 4, Phase 1							3,062,881	3,062,881	3,062,881	WPCLF/OWDA
Lateral Lining - Hilltop 4, Phase 2							459,432	459,432	459,432	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Hilltop 4, Phase 2							3,062,881	3,062,881	3,062,881	WPCLF/OWDA
Lateral Lining - Hilltop 4, Phase 3							459,432	459,432	459,432	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Hilltop 4, Phase 3							3,062,881	3,062,881	3,062,881	WPCLF/OWDA
Lateral Lining - Hilltop 4, Phase 4							459,432	459,432	459,432	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Hilltop 4, Phase 4							3,062,881	3,062,881	3,062,881	WPCLF/OWDA
Blueprint Miller-Kelton Newton / Bedford Lateral Lining				487,500				487,500	487,500	Sanitary Sewer Enterprise (Unvoted)
Project 1 Blueprint Miller-Kelton Newton / Bedford Lateral Lining				3,250,000				3,250,000	3,250,000	WPCLF/OWDA
Project 1 Blueprint Miller-Kelton Newton / Bedford Lateral Lining				487,500				487,500	487,500	Sanitary Sewer Enterprise (Unvoted)
Project 2 Blueprint Miller-Kelton Fairwood / Kent Lateral Lining Project						487,500		487,500	487,500	Sanitary Sewer Enterprise (Unvoted)
3 Blueprint Miller-Kelton Fairwood / Kent Lateral Lining Project					3,250,000			3,250,000	3,250,000	WPCLF/OWDA
3 BP Near South Lateral Lining 2				3,250,000				3,250,000	3,250,000	WPCLF/OWDA
BP Near South Lateral Lining 4						487,500		487,500	487,500	Sanitary Sewer Enterprise (Unvoted)
BP Near South Lateral Lining 4					3,250,000			3,250,000	3,250,000	WPCLF/OWDA
Mainline Lining - Clintonville 2 Blueprint Area						440,000	540,000	980,000	980,000	Sanitary Sewer Enterprise (Unvoted)
Mainline Lining - Clintonville 2 Blueprint Area						5,788,486		5,788,486	5,788,486	WPCLF/OWDA
Mainline Lining - Hilltop 2 Blueprint Area							1,145,250	1,145,250	1,145,250	Sanitary Sewer Enterprise (Unvoted)
PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget - Amended	Funding Source
Mainline Lining - James Livingston 5 Blueprint Area					1,368,948			1,368,948	1,368,948	Sanitary Sewer Enterprise (Unvoted)
Mainline Lining - James Livingston 5 Blueprint Area					13,689,481			13,689,481	13,689,481	WPCLF/OWDA
Mainline Lining - Plum Ridge Blueprint Area					228,909			228,909	228,909	Sanitary Sewer Enterprise (Unvoted)
Mainline Lining - Plum Ridge Blueprint Area					2,289,096			2,289,096	2,289,096	WPCLF/OWDA
Volunteer Sump Pump Program - Blueprint Clintonville 1, Project 3	1,055,355	1,055,355						1,055,355	1,055,355	Voted 2016 Debt - Sanitary Sewer
Volunteer Sump Pump Program - Blueprint North Linden 1, Phase 3				1,388,625				1,388,625	1,388,625	Voted 2019 Debt - Sanitary
Volunteer Sump Pump Program - Blueprint North Linden 1, Phase 4					2,082,938			2,082,938	2,082,938	Sanitary Sewer Enterprise (Unvoted)
Volunteer Sump Pump Program - Blueprint Clintonville 3			907,750					907,750	907,750	Voted 2019 Debt - Sanitary

Sunbury Rd / Mock Rd HSTS Elimination Project				350,000				350,000	350,000	Voted 2019 Debt - Sanitary
Sunbury Rd / Mock Rd HSTS Elimination Project				2,500,000				2,500,000	2,500,000	WPCLF/OWDA
Spangler Rd / Williams Rd HSTS Elimination Project					100,000	270,000		370,000	370,000	Sanitary Sewer Enterprise (Unvoted)
Spangler Rd / Williams Rd HSTS Elimination Project				270,000				270,000	270,000	Voted 2019 Debt - Sanitary
Spangler Rd / Williams Rd HSTS Elimination Project						2,000,000		2,000,000	2,000,000	WPCLF/OWDA
Lockbourne Rd / Williams Rd HSTS Elimination Project					200,000	100,000	200,000	500,000	500,000	Sanitary Sewer Enterprise (Unvoted)
Lockbourne Rd / Williams Rd HSTS Elimination Project							1,500,000	1,500,000	1,500,000	WPCLF/OWDA
Blueprint Affordability Update				500,000				500,000	500,000	Voted 2016 Debt - Sanitary Sewer
Subtotal - PUBLIC UTILITIES/SANITARY SEWERS 60-05	\$300,151,263	\$300,151,263	\$281,349,599	\$188,151,948	\$214,515,232	\$276,493,227	\$261,744,101	\$1,522,405,370	\$1,522,405,370	
PUBLIC UTILITIES/ELECTRICITY 60-07	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget - Amended	Funding Source
Project Name										
60 UIRF Funded Street Lighting Projects (Urban Infrastructure Recovery Fund)							505,000	505,000	505,000	Councilmanic SIT Supported
60 UIRF Funded Street Lighting Projects (Urban Infrastructure Recovery Fund)			505,000					505,000	505,000	Voted 2016 Debt - Electricity
60 UIRF Funded Street Lighting Projects (Urban Infrastructure Recovery Fund)				505,000	505,000	505,000		1,515,000	1,515,000	Voted 2019 Debt - Electricity
PUBLIC UTILITIES/ELECTRICITY 60-07	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget - Amended	Funding Source
Project Name										
Conversion to 3 Wire						300,000		300,000	300,000	Electricity Enterprise (Unvoted)
Conversion to 3 Wire	300,000	300,000						300,000	300,000	Voted 2016 Debt - Electricity
Conversion to 3 Wire			300,000	300,000	300,000			900,000	900,000	Voted 2019 Debt - Electricity
Jackson Pike Substation DT-1E Transformer Repl. (2013)					1,500,000			1,500,000	1,500,000	Voted 2019 Debt - Electricity
Jackson Pike Substation DT-2M Transformer						990,000	1,500,000	2,490,000	2,490,000	Electricity Enterprise (Unvoted)
Jackson Pike Substation DT-2M Transformer						510,000		510,000	510,000	Voted 2019 Debt - Electricity
Furnace St. Substation DT-1 Transformer Replacement				1,500,000				1,500,000	1,500,000	Voted 2019 Debt - Electricity
Circuit 14054 Reliability Improvements	3,250,000	3,250,000						3,250,000	3,250,000	Voted 2016 Debt - Electricity
Circuit 14043 Reliability Improvements - Phase 1			2,300,000	2,300,000				4,600,000	4,600,000	Voted 2019 Debt - Electricity
Circuit 7221 Reliability Improvements					2,500,000			2,500,000	2,500,000	Voted 2019 Debt - Electricity
Fitzroy & Morse Rd Street Lighting							116,800	116,800	116,800	Electricity Enterprise (Unvoted)
Clime Rd. Street Lighting				150,000	635,000			785,000	785,000	Voted 2019 Debt - Electricity
Sawmill Road Streetlighting			100,000	700,000				800,000	800,000	Voted 2019 Debt - Electricity
Westerville Road Street Lighting							444,000	444,000	444,000	Electricity Enterprise (Unvoted)
Smoky Row Street Lighting							1,323,620	1,323,620	1,323,620	Electricity Enterprise (Unvoted)
GENERAL ENGINEERING CONTRACT 2019 - 2022	150,000	150,000						150,000	150,000	Voted 2016 Debt - Electricity
GENERAL ENGINEERING CONTRACT 2022-2025						150,000	100,000	250,000	250,000	Electricity Enterprise (Unvoted)
GENERAL ENGINEERING CONTRACT 2022-2025			150,000	150,000	150,000			450,000	450,000	Voted 2019 Debt - Electricity
2020 - 2022 - General CA/CI - Power						100,000	100,000	200,000	200,000	Electricity Enterprise (Unvoted)
2020 - 2022 - General CA/CI - Power	100,000	100,000						100,000	100,000	Voted 2016 Debt - Electricity
2020 - 2022 - General CA/CI - Power			100,000	100,000	100,000			300,000	300,000	Voted 2019 Debt - Electricity
Circuit 237 Street Lighting Improvement Upgrade							1,785,171	1,785,171	1,785,171	Electricity Enterprise (Unvoted)
SMART Streetlighting						3,500,000	3,500,000	7,000,000	7,000,000	Electricity Enterprise (Unvoted)
SMART Streetlighting	3,500,000	3,500,000	3,500,000					7,000,000	7,000,000	Voted 2016 Debt - Electricity
SMART Streetlighting				3,500,000	3,500,000			7,000,000	7,000,000	Voted 2019 Debt - Electricity
Substation Relay Upgrades	200,000	200,000	165,000					365,000	365,000	Voted 2016 Debt - Electricity
Substation Relay Upgrades			35,000	200,000				235,000	235,000	Voted 2019 Debt - Electricity
Voltage Conversions and Reconductoring						1,000,000	1,000,000	2,000,000	2,000,000	Electricity Enterprise (Unvoted)
Circuit 576 Street Lighting Improvements						120,000	1,000,000	1,120,000	1,120,000	Electricity Enterprise (Unvoted)
Circuit 577 Street Lighting Improvements						900,000		900,000	900,000	Electricity Enterprise (Unvoted)
Circuit 577 Street Lighting Improvements					180,000			180,000	180,000	Voted 2019 Debt - Electricity

Circuit 23 Street Lighting Improvements						85,000	30,000	115,000	115,000	Electricity Enterprise (Unvoted)
McNaughton Road Street Lights						745,000		745,000	745,000	Electricity Enterprise (Unvoted)
McNaughton Road Street Lights					100,000			100,000	100,000	Voted 2019 Debt - Electricity
Noe Bixby Road Street Lights	75,000	75,000	490,000					565,000	565,000	Voted 2016 Debt - Electricity
Refugee Road Street Lights	550,000	550,000						550,000	550,000	Voted 2016 Debt - Electricity
Circuit 79 Street Lighting Improvements			90,000	640,000				730,000	730,000	Voted 2019 Debt - Electricity
Circuit 157 Street Lighting Improvements	850,000	850,000						850,000	850,000	Voted 2016 Debt - Electricity
PUBLIC UTILITIES/ELECTRICITY 60- 07 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget - Amended	Funding Source
Circuits 128 and 80 Street Lighting Improvements	65,000	65,000	425,000					490,000	490,000	Voted 2016 Debt - Electricity
Circuits 574 and 772 Street Lighting Improvements				135,000	1,035,000			1,170,000	1,170,000	Voted 2019 Debt - Electricity
Jackson Pike Substation Modernization			2,200,000					2,200,000	2,200,000	Voted 2016 Debt - Electricity
Small Circuit Streetlight Replacement				225,000				225,000	225,000	Voted 2019 Debt - Electricity
Subtotal - PUBLIC UTILITIES/ELECTRICITY 60- 07	\$9,040,000	\$9,040,000	\$10,360,000	\$10,405,000	\$10,505,000	\$8,905,000	\$11,404,591	\$60,619,591	\$60,619,591	
PUBLIC UTILITIES/WATER 60- 09 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget - Amended	Funding Source
Misc. Erosion Control			100,000					100,000	100,000	Voted 2016 Debt - Water
Misc. Erosion Control				100,000	100,000			200,000	200,000	Voted 2019 Debt - Water
Misc. Erosion Control						100,000	100,000	200,000	200,000	Water Enterprise (Unvoted)
Miscellaneous Water Facilities	90,000	90,000						90,000	90,000	Voted 2013 Debt - Water
Miscellaneous Water Facilities	10,000	10,000	100,000	100,000				210,000	210,000	Voted 2016 Debt - Water
Miscellaneous Water Facilities					100,000			100,000	100,000	Voted 2019 Debt - Water
Miscellaneous Water Facilities						100,000	100,000	200,000	200,000	Water Enterprise (Unvoted)
Indianola Facility Improvements				21,200,000				21,200,000	21,200,000	Voted 2019 Debt - Water
Rinehart Public Utilities Complex Exterior Site Improvements						500,000		500,000	500,000	Water Enterprise (Unvoted)
Distribution Maintenance Area Imp's				400,000				400,000	400,000	Voted 2019 Debt - Water
910 Dublin Road Garage Roof Replacement				694,119				694,119	694,119	Voted 2016 Debt - Water
910 Dublin Road Garage Roof Replacement				805,881				805,881	805,881	Voted 2019 Debt - Water
Water Main Rehabilitation	3,425,000	3,425,000	6,000,000	4,000,000				13,425,000	13,425,000	Voted 2016 Debt - Water
Water Main Rehabilitation				400,000	4,000,000	10,174,119		14,574,119	14,574,119	Voted 2019 Debt - Water
Water Main Rehabilitation						23,000,000	23,000,000	46,000,000	46,000,000	WSRLA Loan
Water Main Rehabilitation						1,825,881	12,000,000	13,825,881	13,825,881	Water Enterprise (Unvoted)
Ziegler Ave. Area WL Imp's	140,000	140,000						140,000	140,000	Voted 2013 Debt - Water
Ziegler Ave. Area WL Imp's	400,000	400,000						400,000	400,000	WSRLA Loan
Atwood Terrace Area WL Imp's			400,000					400,000	400,000	Voted 2016 Debt - Water
Atwood Terrace Area WL Imp's			3,000,000					3,000,000	3,000,000	WSRLA Loan
Greenway Ave. Area WL Imp's			400,000					400,000	400,000	Voted 2016 Debt - Water
Greenway Ave. Area WL Imp's			3,000,000					3,000,000	3,000,000	WSRLA Loan
Aragon Avenue Area Water Line Improvements			400,000					400,000	400,000	Voted 2016 Debt - Water
Aragon Avenue Area Water Line Improvements			3,000,000					3,000,000	3,000,000	WSRLA Loan
Mock Road Area Water Line Improvements	400,000	400,000						400,000	400,000	Voted 2013 Debt - Water
Mock Road Area Water Line Improvements	3,000,000	3,000,000						3,000,000	3,000,000	WSRLA Loan
Edsel Avenue Area Water Line Improvements	450,000	450,000						450,000	450,000	Voted 2013 Debt - Water
Edsel Avenue Area Water Line Improvements	3,500,000	3,500,000						3,500,000	3,500,000	WSRLA Loan
Homestead Drive Area Water Line Improvements (fka #59)			400,000					400,000	400,000	Voted 2016 Debt - Water
Homestead Drive Area Water Line Improvements (fka #59)			3,000,000					3,000,000	3,000,000	WSRLA Loan
Varsity Avenue Area Water Line Improvements (fka #60)			400,000					400,000	400,000	Voted 2016 Debt - Water
Varsity Avenue Area Water Line Improvements (fka #60)			3,000,000					3,000,000	3,000,000	WSRLA Loan
PUBLIC UTILITIES/WATER 60- 09 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget - Amended	Funding Source

PAWP Misc. Imp's - Laboratory Renovation			2,500,000					2,500,000	2,500,000	WSRLA Loan
PAWP Misc. Imp's - Roof Renovations - Part 1				800,000				800,000	800,000	Voted 2019 Debt - Water
PAWP Misc. Imp's - Roof Renovations - Part 2						800,000		800,000	800,000	Water Enterprise (Unvoted)
McKinley Avenue Quarry Misc. Improvements 2021			1,000,000					1,000,000	1,000,000	Voted 2016 Debt - Water
Automatic Meter Reading	1,150,000	1,150,000						1,150,000	1,150,000	Voted 2013 Debt - Water
Automatic Meter Reading			1,900,000					1,900,000	1,900,000	Voted 2016 Debt - Water
Automatic Meter Reading				1,900,000	1,900,000			3,800,000	3,800,000	Voted 2019 Debt - Water
Automatic Meter Reading - Equipment 2019	20,000,000	20,000,000						20,000,000	20,000,000	WSRLA Loan
Watershed Roadway Improvements - Part 5	175,000	175,000						175,000	175,000	Voted 2013 Debt - Water
Watershed Roadway Improvements - Part 5			250,000	50,000				300,000	300,000	Voted 2016 Debt - Water
Watershed Roadway Improvements - Part 6						500,000		500,000	500,000	Water Enterprise (Unvoted)
HCWP Basin Concrete Rehab.	230,000	230,000						230,000	230,000	Voted 2013 Debt - Water
HCWP Basin Concrete Rehab.	1,270,000	1,270,000						1,270,000	1,270,000	Voted 2016 Debt - Water
HCWP Basin Concrete Rehabilitation Part 2	32,000,000	32,000,000						32,000,000	32,000,000	WSRLA Loan
HCWP Pump Improvements	200,000	200,000	200,000	225,000				625,000	625,000	Voted 2016 Debt - Water
HCWP Pump Improvements					225,000			225,000	225,000	Voted 2019 Debt - Water
HCWP Pump Improvements						225,000		225,000	225,000	Water Enterprise (Unvoted)
PUBLIC UTILITIES/WATER 60-09	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget - Amended	Funding Source
Project Name										
Water Meter Renewal	200,000	200,000	200,000	200,000				600,000	600,000	Voted 2016 Debt - Water
Water Meter Renewal					2,500,000			2,500,000	2,500,000	Voted 2019 Debt - Water
Water Meter Renewal						2,500,000		2,500,000	2,500,000	Water Enterprise (Unvoted)
Valve Renewal Program	2,000,000	2,000,000						2,000,000	2,000,000	Voted 2016 Debt - Water
Valve Renewal Program				2,000,000				2,000,000	2,000,000	Voted 2019 Debt - Water
Valve Renewal Program						2,000,000		2,000,000	2,000,000	Water Enterprise (Unvoted)
Watershed Misc. Improv. Facilities	115,000	115,000	115,000	120,000				350,000	350,000	Voted 2016 Debt - Water
Watershed Misc. Improv. Facilities					120,000			120,000	120,000	Voted 2019 Debt - Water
Watershed Misc. Improv. Facilities						125,000		125,000	125,000	Water Enterprise (Unvoted)
Griggs Dam - Spillway, Abutment and Scour Mitigation Imp's					400,000			400,000	400,000	Voted 2019 Debt - Water
Griggs Dam - Spillway, Abutment and Scour Mitigation Imp's						3,550,000		3,550,000	3,550,000	Water Enterprise (Unvoted)
Hoover Dam Imp's - Part 1	500,000	500,000	300,000					800,000	800,000	Voted 2016 Debt - Water
Hoover Dam Imp's - Part 2				700,000	7,800,000			8,500,000	8,500,000	Voted 2019 Debt - Water
Watershed Misc. Imp's - Hoover Maintenance Complex Fuel System							750,000	750,000	750,000	Water Enterprise (Unvoted)
Watershed Protection Easements	50,000	50,000	50,000					100,000	100,000	Voted 2016 Debt - Water
Watershed Protection Easements				50,000	50,000			100,000	100,000	Voted 2019 Debt - Water
Watershed Protection Easements						50,000		50,000	50,000	Water Enterprise (Unvoted)
Gen'l Eng Svcs - Supply Group 2018A	400,000	400,000	400,000					800,000	800,000	Voted 2016 Debt - Water
Gen'l Eng Svcs - Supply Group 2018B	400,000	400,000						400,000	400,000	Voted 2016 Debt - Water
Gen'l Eng Svcs - Supply Group 2021A				400,000	400,000			800,000	800,000	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2021B			400,000					400,000	400,000	Voted 2016 Debt - Water
Gen'l Eng Svcs - Supply Group 2021B				400,000	400,000			800,000	800,000	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2024A					450,000			450,000	450,000	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2024A						450,000	450,000	900,000	900,000	Water Enterprise (Unvoted)
Gen'l Eng Svcs - Supply Group 2024B					450,000			450,000	450,000	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2024B						450,000	450,000	900,000	900,000	Water Enterprise (Unvoted)
O'Shaughnessy Gatehouse Misc. Imp.'s	1,000,000	1,000,000						1,000,000	1,000,000	Voted 2016 Debt - Water
Misc. Booster Station and Water Tank Imp's	1,000,000	1,000,000	1,000,000					2,000,000	2,000,000	Voted 2016 Debt - Water
Misc. Booster Station and Water Tank Imp's				1,000,000	1,000,000			2,000,000	2,000,000	Voted 2019 Debt - Water
Misc. Booster Station and Water Tank Imp's						1,000,000	1,000,000	2,000,000	2,000,000	Water Enterprise (Unvoted)
Water Storage Tank Painting			3,500,000					3,500,000	3,500,000	Voted 2016 Debt - Water

Water Storage Tank Painting				3,500,000	1,500,000			5,000,000	5,000,000	Voted 2019 Debt - Water
Water Storage Tank Painting							1,000,000	2,000,000	3,000,000	Water Enterprise (Unvoted)
Security Enhancements - HCWP							5,000,000		5,000,000	Water Enterprise (Unvoted)
Security Enhancements - DRWP								5,000,000	5,000,000	Water Enterprise (Unvoted)
Security Enhancements - PAWP					5,000,000				5,000,000	Voted 2019 Debt - Water
PAWP Hypochlorite Disinfection Improvements	1,700,000	1,700,000							1,700,000	WSRLA Loan
HCWP Window Replacement								500,000	500,000	Water Enterprise (Unvoted)

PUBLIC UTILITIES/WATER 60- 09 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget Amended	Funding Source
Dublin Road 30" Water Line	900,000	900,000						600,000	600,000	Voted 2016 Debt - Water
Dublin Road 30" Water Line	10,000,000	10,000,000						10,000,000	10,000,000	WSRLA Loan
Water Quality Assurance Lab Renovations	1,300,000	1,300,000						1,300,000	1,300,000	WSRLA Loan
Water Main Repair	1,250,000	1,250,000						1,250,000	1,250,000	Voted 2016 Debt - Water
Water Main Repair				1,250,000				1,250,000	1,250,000	Voted 2019 Debt - Water
Water Main Repair						1,250,000		1,250,000	1,250,000	Water Enterprise (Unvoted)
Water Distribution System SCADA Improvements			250,000					250,000	250,000	Voted 2016 Debt - Water
Water Distribution System SCADA Improvements					2,250,000			2,250,000	2,250,000	Voted 2019 Debt - Water
DRWP Laboratory Upgrades			2,000,000					2,000,000	2,000,000	WSRLA Loan
DRWP Central Maintenance Shop					500,000			500,000	500,000	Voted 2019 Debt - Water
DRWP Central Maintenance Shop						200,000		200,000	200,000	Water Enterprise (Unvoted)
Fire Hydrant Repairs (non R & R)	1,250,000	1,250,000						1,250,000	1,250,000	Voted 2016 Debt - Water
Fire Hydrant Repairs (non R & R)				1,250,000				1,250,000	1,250,000	Voted 2019 Debt - Water
Fire Hydrant Repairs (non R & R)						1,250,000		1,250,000	1,250,000	Water Enterprise (Unvoted)
Gen'l Engineering Services - Distribution Group			600,000					600,000	600,000	Voted 2016 Debt - Water
Gen'l Engineering Services - Distribution Group				600,000	600,000			1,200,000	1,200,000	Voted 2019 Debt - Water
Gen'l Engineering Services - Distribution Group						600,000	600,000	1,200,000	1,200,000	Water Enterprise (Unvoted)
2020 - 2022 Gen'l Engineering Services - Distribution Group	600,000	600,000						600,000	600,000	Voted 2016 Debt - Water
Karl Road Water Tank			500,000					500,000	500,000	Voted 2016 Debt - Water
Karl Road Water Tank					6,000,000			6,000,000	6,000,000	Voted 2019 Debt - Water
Condition Assessment Program				1,500,000				1,500,000	1,500,000	Voted 2019 Debt - Water
Condition Assessment Program						1,500,000		1,500,000	1,500,000	Water Enterprise (Unvoted)
Residuals Management Plan Update - Pt. 2	400,000	400,000	250,000					650,000	650,000	Voted 2016 Debt - Water
Residuals Management Plan Update - Pt. 2				250,000				250,000	250,000	Voted 2019 Debt - Water
General Architectural Services - Division of Water 2018	300,000	300,000	300,000					600,000	600,000	Voted 2016 Debt - Water
General Architectural Services - Division of Water 2021	300,000	300,000						300,000	300,000	Voted 2016 Debt - Water
General Architectural Services - Division of Water 2021				300,000	300,000			600,000	600,000	Voted 2019 Debt - Water
HCWP Lime and Soda Ash Dust Collection System Improvements	200,000	200,000						200,000	200,000	Voted 2016 Debt - Water
HCWP Lime and Soda Ash Dust Collection System Improvements	750,000	750,000						750,000	750,000	WSRLA Loan
General CA/CI for Water Projects							250,000	250,000	250,000	Water Enterprise (Unvoted)
General Construction (CA-CI) for 2020, 2021, 2022	250,000	250,000	250,000					500,000	500,000	Voted 2016 Debt - Water
General Construction (CA-CI) for 2023, 2024, 2025				250,000	250,000			500,000	500,000	Voted 2019 Debt - Water
General Construction (CA-CI) for 2023, 2024, 2025						250,000		250,000	250,000	Water Enterprise (Unvoted)
Plant Drain & Water System Imp's	650,000	650,000						650,000	650,000	Voted 2016 Debt - Water
Plant Drain & Water System Imp's	4,000,000	4,000,000						4,000,000	4,000,000	WSRLA Loan
Professional Construction Management (PCM) - Part II	250,000	250,000						250,000	250,000	Voted 2016 Debt - Water
Laboratory Upgrades	675,000	675,000	225,000					900,000	900,000	Voted 2016 Debt - Water

PUBLIC UTILITIES/WATER 60- 09 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget Amended	Funding Source
Dam Engineering Services (DES)	150,000	150,000	150,000					300,000	300,000	Voted 2016 Debt - Water

Dam Engineering Services (DES)				150,000	150,000			300,000	300,000	Voted 2019 Debt - Water
DRWP Auxiliary Pump Station Imp's					800,000			800,000	800,000	Voted 2019 Debt - Water
DRWP Auxiliary Pump Station Imp's							5,500,000	5,500,000	5,500,000	Water Enterprise (Unvoted)
PAWP Building Improvements						500,000		500,000	500,000	Water Enterprise (Unvoted)
HCWP Clearwell Improvements				250,000				250,000	250,000	Voted 2019 Debt - Water
PAWP Lagoon Sludge Removal				250,000				250,000	250,000	Voted 2019 Debt - Water
PAWP Lagoon Sludge Removal							250,000	250,000	250,000	Water Enterprise (Unvoted)
DRWP Automation Upgrade				2,600,000				2,600,000	2,600,000	Voted 2016 Debt - Water
PAWP Remote Site Improvements				200,000				200,000	200,000	Voted 2016 Debt - Water
PAWP Remote Site Improvements					400,000	400,000		800,000	800,000	Voted 2019 Debt - Water
PAWP Remote Site Improvements						3,200,000		3,200,000	3,200,000	WSRLA Loan
Elevator Improvements				400,000				400,000	400,000	Voted 2016 Debt - Water
Watershed Signage Master Plan				250,000				250,000	250,000	Voted 2016 Debt - Water
Watershed Signage Master Plan					250,000			250,000	250,000	Voted 2019 Debt - Water
DOW Risk Mitigation Measure Upgrades							600,000	600,000	600,000	Water Enterprise (Unvoted)
DOW LIMS Upgrade					600,000			600,000	600,000	Voted 2019 Debt - Water
Electrical Power System Studies	400,000	400,000	300,000					700,000	700,000	Voted 2016 Debt - Water
Electrical Power System Studies					300,000			300,000	300,000	Voted 2019 Debt - Water
DOW Safety Improvements	500,000	500,000						500,000	500,000	Voted 2016 Debt - Water
DOW Safety Improvements					2,050,000			2,050,000	2,050,000	Voted 2019 Debt - Water
DRWP Caustic Feed Improvements	50,000	50,000	250,000					300,000	300,000	Voted 2016 Debt - Water
DRWP Caustic Feed Improvements			600,000					600,000	600,000	WSRLA Loan
PAWP Treatment Residuals Disposal Improvements			3,000,000					3,000,000	3,000,000	Voted 2016 Debt - Water
PAWP Treatment Residuals Disposal Improvements			21,400,000					21,400,000	21,400,000	WSRLA Loan
PAWP Wellfield Development	400,000	400,000	1,050,000					1,450,000	1,450,000	Voted 2016 Debt - Water
PAWP Wellfield Development					700,000			700,000	700,000	Voted 2019 Debt - Water
PAWP Wellfield Development					6,000,000			6,000,000	6,000,000	WSRLA Loan
DOW Perimeter Fence Improvements			750,000					750,000	750,000	Voted 2016 Debt - Water
Large Diameter Valve Replacement						200,000		200,000	200,000	Voted 2019 Debt - Water
Large Diameter Valve Replacement							3,000,000	3,000,000	3,000,000	WSRLA Loan
Large Diameter Valve Replacement						200,000		200,000	200,000	Water Enterprise (Unvoted)
PAWP Backwash Pump Replacement				350,000				350,000	350,000	Voted 2019 Debt - Water
PAWP Backwash Pump Replacement							1,250,000	1,250,000	1,250,000	WSRLA Loan
PAWP Backwash Pump Replacement							250,000	250,000	250,000	Water Enterprise (Unvoted)
Upground Reservoir Embankment Repairs					500,000			500,000	500,000	Voted 2019 Debt - Water
Watershed Boathouse Improvements					225,000			225,000	225,000	Voted 2019 Debt - Water
Watershed Boathouse Improvements							600,000	600,000	600,000	Water Enterprise (Unvoted)
Professional Construction Management (PCM) - 2018	1,750,000	1,750,000	4,000,000					5,750,000	5,750,000	Voted 2016 Debt - Water

PUBLIC UTILITIES/WATER 60- 09 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget - Amended	Funding Source
Professional Construction Management (PCM) - 2020	9,000,000	9,000,000	9,000,000	6,000,000				24,000,000	24,000,000	Voted 2016 Debt - Water
Professional Construction Management (PCM) - 2020					2,000,000			2,000,000	2,000,000	Voted 2019 Debt - Water
Professional Construction Management (PCM) - 2023				2,000,000	5,000,000			7,000,000	7,000,000	Voted 2019 Debt - Water
Professional Construction Management (PCM) - 2023						4,500,000	3,500,000	8,000,000	8,000,000	Water Enterprise (Unvoted)
Professional Construction Management (PCM) - 2026						1,500,000	5,000,000	6,500,000	6,500,000	Water Enterprise (Unvoted)
Olentangy River Road 24-Inch Water Main (Phase 2)	400,000	400,000						400,000	400,000	Voted 2016 Debt - Water
Large Diameter Valve Replacement Program					1,000,000			1,000,000	1,000,000	Voted 2019 Debt - Water
Large Diameter Valve Replacement Program							1,000,000	1,000,000	1,000,000	Water Enterprise (Unvoted)
Large Diameter Valve Replacement Part 2	1,120,000	1,120,000						1,120,000	1,120,000	Voted 2016 Debt - Water
Large Diameter Valve Replacement Part 3			1,150,000					1,150,000	1,150,000	Voted 2016 Debt - Water
PAWP Filter Console Replacement					200,000			200,000	200,000	Voted 2019 Debt - Water
PAWP Filter Console Replacement							600,000	600,000	600,000	WSRLA Loan

PAWP Filter Console Replacement						100,000		100,000	100,000	Water Enterprise (Unvoted)
McKinley Avenue Quarry Dewatering Facility			1,100,000	4,000,000				5,100,000	5,100,000	Voted 2016 Debt - Water
McKinley Avenue Quarry Dewatering Facility							34,000,000	34,000,000	34,000,000	WSRLA Loan
McKinley Avenue Quarry Dewatering Facility						3,100,000		3,100,000	3,100,000	Water Enterprise (Unvoted)
DRWP Residuals Handling Improvements				2,750,000				2,750,000	2,750,000	Voted 2019 Debt - Water
DRWP Residuals Handling Improvements						25,000,000		25,000,000	25,000,000	WSRLA Loan
DRWP Residuals Handling Improvements						1,750,000		1,750,000	1,750,000	Water Enterprise (Unvoted)
HCWP Residuals Handling Improvements				750,000	1,650,000			2,400,000	2,400,000	Voted 2019 Debt - Water
HCWP Residuals Handling Improvements						16,000,000		16,000,000	16,000,000	WSRLA Loan
HCWP Residuals Handling Improvements						1,500,000	900,000	2,400,000	2,400,000	Water Enterprise (Unvoted)
Hudson Street 24" Water Line Improvements	750,000	750,000						750,000	750,000	Voted 2016 Debt - Water
Pickaway County Wellfield Development							1,250,000	1,250,000	1,250,000	Water Enterprise (Unvoted)
PAWP Wellfield Development - Well #XXX				1,500,000				1,500,000	1,500,000	Voted 2019 Debt - Water
PAWP Wellfield Development - Well #XXX						1,300,000	500,000	1,800,000	1,800,000	Water Enterprise (Unvoted)
Fourth Water Plant							4,000,000	4,000,000	4,000,000	Water Enterprise (Unvoted)
HCWP Polymer Feed Improvements						200,000		200,000	200,000	Water Enterprise (Unvoted)
Ohio State University Area Utility Easement Project - Water	120,881	120,881						120,881	120,881	Voted 2016 Debt - Water
Lockbourne Road Quarry Embankment Improvements	2,500,000	2,500,000						2,500,000	2,500,000	Voted 2016 Debt - Water
White Sulfur Quarry Improvements						3,000,000		3,000,000	3,000,000	Voted 2019 Debt - Water
PAWP Pump Improvements	150,000	150,000	150,000	150,000				450,000	450,000	Voted 2016 Debt - Water
PAWP Pump Improvements						150,000		150,000	150,000	Voted 2019 Debt - Water
PAWP Pump Improvements						150,000	150,000	300,000	300,000	Water Enterprise (Unvoted)
Merchant Road Property Demolition				500,000				500,000	500,000	Voted 2019 Debt - Water
HCWP Caustic System Improvements							500,000	500,000	500,000	Water Enterprise (Unvoted)
DRWP Pump Improvements	200,000	200,000	200,000	200,000				600,000	600,000	Voted 2016 Debt - Water
DRWP Pump Improvements						200,000		200,000	200,000	Voted 2019 Debt - Water
DRWP Pump Improvements							200,000	400,000	400,000	Water Enterprise (Unvoted)
Subtotal - PUBLIC UTILITIES/WATER 60-09	\$124,069,881	\$124,069,881	\$107,780,000	\$96,200,000	\$88,565,000	\$123,000,000	\$111,275,000	\$650,889,881	\$650,889,881	
	\$766,165,144	\$766,165,144	\$555,294,599	\$459,358,948	\$438,210,732	\$538,543,227	\$511,168,692	\$3,268,741,342	\$3,268,741,342	

Funding Summary by Division							
	2021	2022	2023	2024	2025	2026	Total Budget
City Auditor	24,510,000						24,510,000
Dev Administration	13,300,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	26,300,000
Housing	16,250,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	21,250,000
Econ. Development	23,750,000						23,750,000
Construction Management	50,936,739	33,690,000	8,690,000	8,690,000	8,690,000	8,690,000	119,386,739
Fleet Management		800,000	800,000	800,000	800,000	800,000	4,000,000
Safety Administration	1,000,000						1,000,000
Support Services	6,500,000						6,500,000
Police	14,930,000	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	23,330,000
Fire	11,320,000	7,320,000	7,320,000	7,320,000	7,320,000	7,320,000	47,920,000
Transportation	82,486,261	43,905,000	43,905,000	43,905,000	43,905,000	43,905,000	302,011,261
Refuse Collection	6,080,000	6,080,000	6,080,000	6,080,000	6,080,000	6,080,000	36,480,000
Storm Sewer	25,154,000	30,340,000	65,302,000	22,220,500	28,460,000	21,800,000	193,276,500
Sanitary Sewers	300,151,263	281,349,599	188,151,948	214,515,232	276,493,227	261,744,101	1,522,405,370
Electricity	9,040,000	10,360,000	10,405,000	10,505,000	8,905,000	11,404,591	60,619,591
Water	124,069,881	107,780,000	96,200,000	88,565,000	123,000,000	111,275,000	650,889,881
Recreation and Parks	50,747,000	22,780,000	22,780,000	22,780,000	22,780,000	22,780,000	164,647,000
DoT Administration	5,940,000	5,610,000	4,445,000	7,550,000	6,830,000	10,090,000	40,465,000
Total	\$766,165,144	\$555,294,599	\$459,358,948	\$438,210,732	\$538,543,227	\$511,168,692	\$3,268,741,342

10/29/2021

Funding Summary by Source	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget - Amended
Voted 2016 Debt - Water	35,085,881	35,085,881	51,180,000	15,739,119				102,005,000	102,005,000
WSRLA Loan	82,074,000	82,074,000	56,600,000	24,000,000	30,200,000	65,250,000	64,100,000	322,224,000	322,224,000
Voted 2019 Debt - Electricity			3,075,000	10,405,000	10,505,000	1,015,000		25,000,000	25,000,000
Voted 2019 SIT Supported	248,169,000	215,419,000	107,765,000	77,685,000	66,113,000	53,905,000	34,358,739	557,995,739	555,245,739
Information Services	5,190,000	5,190,000	5,610,000	4,445,000	7,550,000	6,830,000	10,090,000	39,715,000	39,715,000
Councilmanic SIT Supported	75,876,000	78,626,000	11,290,000	16,370,000	27,942,000	40,150,000	60,201,261	234,829,261	234,579,261
Voted 2016 Debt - Electricity	9,040,000	9,040,000	7,285,000					16,325,000	16,325,000
Electricity Enterprise (Unvoted)						7,890,000	10,899,591	18,789,591	18,789,591
Voted 2016 Debt - Sanitary Sewer	55,143,883	55,143,883	59,246,117					114,390,000	114,390,000
Fleet Management (Unvoted)			800,000	800,000	800,000	800,000	800,000	4,000,000	4,000,000
Voted 2016 Debt SIT Supported	8,515,000	8,515,000						8,515,000	8,515,000
Sanitary Sewer Enterprise (Unvoted)					70,918,090	75,413,691	71,454,340	217,786,121	217,786,121
Storm Sewer Enterprise (Unvoted)				8,431,000	7,190,500	7,040,000	8,600,000	31,261,500	31,261,500
WPCLF/OWDA	253,307,380	253,307,380	214,970,140	176,095,605	152,916,827	222,499,536	203,489,761	1,223,279,249	1,223,279,249
Water Enterprise (Unvoted)						47,575,881	47,175,000	94,750,881	94,750,881
Voted 2016 Debt - Storm	16,854,000	16,854,000	7,290,000	4,821,000				28,965,000	28,965,000
Voted 2013 Debt - Water	6,910,000	6,910,000						6,910,000	6,910,000
Voted 2019 Debt - Water				56,460,881	58,365,000	10,174,119		125,000,000	125,000,000
Voted 2019 Debt - Sanitary			30,183,342	64,106,343	5,710,315			100,000,000	100,000,000
Total	\$766,165,144	\$766,165,144	\$555,294,599	\$459,358,948	\$438,210,732	\$538,543,227	\$511,168,692	\$3,268,741,342	\$3,268,741,342